



# STATE OF CONNECTICUT

## OFFICE OF POLICY AND MANAGEMENT

TO: Members of the Municipal Finance Advisory Commission

FROM: Kimberly Kennison *Kimberly Kennison*  
Executive Financial Officer

DATE: November 17, 2021

SUBJECT: Agenda for MFAC Meeting – Wednesday, December 8, 2021

The next MFAC meeting is scheduled for December 8<sup>th</sup> at 10:00 am and will be conducted remotely by telephone and via Microsoft TEAMS. Information for attending the meeting is as follows:

### Attendance Instructions:

Attendance by phone use the following telephone number and access code:

Telephone Number: 860-840-2075  
Meeting Access Code: 692 652 444#

Attendance by Microsoft TEAMS

The link to join the meeting via TEAMS has been distributed via email to your electronic calendar. If you did not receive the link, please email [Alexis.Aronne@ct.gov](mailto:Alexis.Aronne@ct.gov).

### The Agenda is as follows:

1. Call to order
2. Approval of the minutes to the August 18, 2021 meeting
3. Town of Brooklyn
  - FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rates on FY 2021-22 quarterly taxes levied to date)
  - Status Update:
    - Corrective Action Plan - June 30, 2020 Audit and Management Letter findings
    - June 30, 2021 audit
    - Use of ARPA funds and impact on the Town's finances
  - Other fiscal related matters
4. City of Derby
  - FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the July 2021 tax levy)

- Status Update:
    - Corrective Action Plan - June 30, 2020 Audit and Management Letter findings
    - June 30, 2021 Audit
    - Anticipated New Accounting System
    - Staffing in the Finance Office (new deputy finance director)
    - Use of ARPA funds and impact on the City's finances
  - Other fiscal related matters
5. Town of Hamden
- FY 2020-21 Unaudited Operating Results
  - FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the July 2021 tax levy)
  - Status Update:
    - Corrective Action Plan - June 30, 2020 Audit and Management Letter findings
    - Development of Fund Balance Policy
    - Completion of the 5-Year capital plan
    - Bond Restructuring Plan
    - Use of ARPA funds and impact on the Town's finances
  - Other fiscal related matters
6. Information Updates
- Town of Ellington data submission
  - Town of Plymouth data submission
7. FHMS Project Update
8. Other Business
- 2022 Calendar Year Meetings

Please contact Alexis Aronne at [alexis.aronne@ct.gov](mailto:alexis.aronne@ct.gov) for any questions you may have.

Cc:

Richard Ives, First Selectman, Town of Brooklyn  
 Rushie Bean, Finance Director, Town of Brooklyn  
 Richard Dziekan, Mayor, City of Derby  
 Agata Herasimowicz, Director of Finance, City of Derby  
 Lori L. Spielman, First Selectman, Town of Ellington  
 Tiffany Pignataro, Finance Director, Town of Ellington  
 Felicia LaPlante, Assistant Finance Director, Town of Ellington  
 Curt B. Leng, Mayor, Town of Hamden  
 Scott Jackson, Director of Finance, Town of Hamden  
 David V. Merchant, Mayor, Town of Plymouth  
 Ann Marie Rheault, Finance Director, Town of Plymouth  
 Secretary of State  
 State Treasurer's Office



# STATE OF CONNECTICUT

OFFICE OF POLICY AND MANAGEMENT

## DRAFT MINUTES

### MUNICIPAL FINANCE ADVISORY COMMISSION

#### REGULAR MEETING

**WEDNESDAY, AUGUST 18, 2021**

Meeting Location: Telephonic Meeting

Date/Time: August 18, 2021, 10:00 A.M.

Members Present: Ms. Kathleen Clarke Buch, Chair  
Mr. Anthony Genovese  
Ms. Kimberly Kennison  
Mr. Michael LeBlanc  
Mr. Glenn Rybacki  
Mr. John Schuyler  
Ms. Rebecca A. Sielman

Members Absent: Ms. Diane Waldron

Others Present: Julian Freund, OPM Staff  
William Plummer, OPM Staff  
Michael Reis, OPM Staff  
Morgan Rice, OPM Staff  
Richard Ives, First Selectman, Town of Brooklyn  
Stephanie Levin, Finance Director, Town of Brooklyn  
Patricia Buell, Superintendent, Brooklyn Schools  
Richard Dziekan, Mayor, City of Derby  
Agata Herasimowicz, Finance Director, Derby  
Andrew Baklik, Chief of Staff, Derby  
Curt Leng, Mayor, Town of Hamden  
Scott Jackson, Director of Finance, Hamden  
Rick Galarza, Deputy Finance Director, Hamden  
Adam Sendroff, Chief of Staff, Hamden

### **1. Call to order**

The meeting was called to order at 10:02 a.m. by Commission Chair Buch.

### **2. Approval of the minutes to the June 30, 2021 meeting**

The minutes to the June 30, 2021 meeting were approved by all Commissioners in attendance.

### **3. Town of Brooklyn**

- Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
- FY 2021-22 Budget adopted on June 28, 2021 and budget assumptions
- Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
- Finance Director search status
- Other fiscal related matters

First Selectman Ives introduced finance director Stephanie Levin and Superintendent of Schools Patricia Buell. Ms. Levin provided an update on the FY 2020-21 preliminary budget to actual results as of June 30, 2021 and indicated that the Town side was unofficially closed for FY 2021 with certain transfers remaining to be approved by the Board of Finance. On the school side there were still open items that needed to be completed including the reporting of expenditures for FY 2021 regarding EastConn. Projected positive results for FY 2020-21 indicates that the Town will not need to utilize the fund balance it had budgeted towards financing the FY 2021 budget.

The FY 2021-22 Budget was adopted in June 2021. The Town collects its taxes quarterly and first quarter tax collections have been strong. Corrective action plans are on-going and the Town hopes to resolve within the next couple of months. Brooklyn has appointed an internal candidate to fill the new finance director position. Ms. Levin has been providing training to her successor and is making herself available over the next several months. As was recommended by the Commission, the Town has developed a fund balance policy and will be presenting it to the Board of Finance for its review.

Commissioner Buch inquired as to whether the Town expects the June 30, 2021 audit to be submitted by the annual December 31<sup>st</sup> due date. Ms. Levin indicated that the auditor is scheduled to arrive at the Town in November. Ms. Levin was seeking to move this date up to October or earlier and has advised her successor of this so that she can seek an earlier date. A discussion ensued on the proper fund to account for donations received by the Town, and the establishment of a policy for use of these donations. Commissioner LeBlanc inquired whether the Town would be able to submit the Education Financial System (EFS) report in time to the State Dept. of Education. Ms. Levin indicated she was finalizing that report and plans to submit on-time. Commissioners expressed some concerns in regard to staffing as the finance director position would be filled by an internal candidate whose position would need to be filled. Assurance was provided that open positions would be filled.

Several Commissioners expressed their satisfaction with the work that had been done by Ms. Levin since her arrival and the progress that the Town has made to date in regard to its finances and financial practices. Commissioners expressed their appreciation for the Town's attendance and presentation at today's meeting.

#### 4. City of Derby

- Review of the June 30, 2020 Audit Results
- Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
- Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
- FY 2021-22 Adopted Budget and budget assumptions
- Response to August 3, 2021 letter to City of Derby on behalf of the MFAC
- Other fiscal related matters

Commissioner Rybacki noted for the record that the City of Derby is a bond counsel client of his firm.

Agata Herasimowicz introduced herself as the recently hired finance director of the City of Derby. She provided Commissioners with a summary of the audit results for the June 30, 2020 audit, including the positive audit results for FY 2019-20 whereby the City's fund balance went from a deficit position as of June 30, 2019 to a positive cumulative fund balance as of June 30, 2020. Based upon her review of the FY 2020-21 budget to actual results, it appears that the City will be able to build upon its fund balance. However, she is still awaiting updated information from the Board of Education and that information will be needed before she can provide final projections for FY 2020-21.

Ms. Herasimowicz indicated that she was aware that the June 30, 2020 audit was not completed until July of 2021. She is very familiar with the audit process and intends to work with the auditor to put together a schedule of target dates on audit related matters.

A discussion ensued among Commissioners and the City in regard to the accounting system currently being used by the City and the City's intent of changing to a new accounting system in the future. Commissioner Kennison indicated that she agrees that migrating to a new financial accounting system was a priority but that the timing of implementing the new system should be strategically planned. Considering that Derby was significantly late in submitting its June 30, 2020 audit, the City should ensure that implementing a new accounting system would not cause a delay in the issuance of the June 30, 2021 audit report. Commissioner LeBlanc indicated that the target date for the new system may need to be July 1, 2022, understanding that work would need to be done prior to actual implementation. He also indicated that the City may need to ensure that the financial resources are available in time for implementing a new accounting system, even if those resources were not specifically included in the FY 2021-22 budget. Commissioner Genovese indicated that the City may want to consider migrating the Board of Education to the new system as there are multiple benefits with the Town and Board of Education using the same accounting system.

Commissioner Schuyler indicated that the City needed to put more resources towards improvements not only to its financial accounting systems but also to its other financial processes and practices. Commissioner Genovese indicated that Ms. Herasimowicz

should reach out to other finance directors of municipalities as a resource as they have a vast amount of knowledge and experience which could be of assistance.

In response to Commissioner LeBlanc's inquiry, Mr. Baklik indicated that the City's pension plan was approximately 79% funded. He also indicated that Ms. Herasimowicz had the full support of the current administration and that is the reason why the City waited to fill the deputy finance director position as it wanted to ensure Ms. Herasimowicz had input in that hiring.

Commissioner Sielman indicated that in her role as an actuary and based upon her experience, one of the most responsible actions a municipality can take to address its pension and OPEB unfunded liabilities is to ensure that these liabilities are being accurately measured using conservative assumptions. The City should then develop a plan to fund its unfunded liabilities over an appropriate period of time. In her review of the June 30, 2020 audit report of the City, it indicates that the City has contributed less than the actuarial recommended amount for a number of years. The City should work with its actuary to establish actuarial contribution levels that it can fit within its budgetary structure and maintain the discipline to make such contributions each and every year. She also recommended that the City undertake an actuarial experience study of its pension plan to ensure that its assumptions are appropriate. In addition, she recommends that an actuarial valuation be conducted every year.

Commissioner Buch expressed her appreciation to the City for today's presentation. She indicated that the City should feel free to reach out to members of the Commission on any financial related matter it believes members could provide advice on.

## **5. Town of Hamden**

- Current FY 2020-21 Budget to Actual results with projections through June 30, 2021
- FY 2021-22 Adopted Budget and budget assumptions
- Response to August 3, 2021 letter to Town of Hamden on behalf of the MFAC
  - Detailed bond refunding plan
  - 5-Year (or longer) capital plan
  - Plans for use of ARPA funds
  - Fund Balance Policy
- Corrective Action Plan June 30, 2020 Audit and Management Letter findings status update
- Other fiscal related matters

Mayor Leng introduced finance director Scott Jackson, deputy finance director Rick Galarza, and his chief of staff Adam Sendroff to the Commission.

As requested by Commissioner Buch, Mayor Leng provided a brief update on the City's finances. He indicated the City's finances were trending in the right direction, with a strengthening financial position. The City recently had a very successful bond refinancing, resulting in a \$2.1 million saving. The Town underwent credit rating reviews by Fitch and S&P, resulting in an upgrade from S&P from a negative outlook to a stable outlook. There was no change to the Fitch rating. Mayor Leng indicated that he understands that the Town still has a number of fiscal challenges remaining.

Mr. Jackson went through the FY 2021-22 adopted budget information that was provided to the Commission. He indicated that there was a half a mill rate increase that would allow the Town to make its full pension contribution and allow the Town to continue to build upon its fund balance. As to results for FY 2020-21, the Town is projecting a surplus of approximately \$10 million. Certain department expenditures are not final, but Mr. Jackson does not believe this will significantly impact the \$10 million projected surplus.

The Town has developed a 5-year capital plan with a proposed cost of \$10.2 million for FY 2021-22. In addition, the Town is reviewing fund balance policies from other municipalities to assist with developing a fund balance policy which will be shared with the Town council once fully developed. As to the audit findings identified in the June 30, 2020 audit report, the Town does not disagree with any of those findings and is working to resolve the findings. Mr. Jackson provided to Commissioners a description of actions taken to date to correct the audit findings.

Commissioner LeBlanc requested an update on phase 2 of the bond restructuring plan as was referenced in the materials provided for today's meeting. Mr. Jackson indicated that phase 2 was still planned and that the timing of the restructuring plan may be moved up to take advantage of today's interest rate market.

Commissioner Kennison indicated that some of the reports provided for today's meeting generated from its MUNIS accounting system, did not utilize the full reporting capabilities of MUNIS. She indicated that certain OPM staff could assist the Town with generating reports out of MUNIS and offered assistance from OPM to that regard. Commissioner Buch indicated that the Town should be able to generate a year-to-date budget report and that a presentation at the department level would provide the necessary information for the Commission. Mr. Jackson indicated that the Town would be able to generate such a report but that he may follow-up with OPM as to specifics as to what is to be included in the report.

Commissioner Sielman indicated that her recommendation to Hamden would be similar to the recommendation she made to Derby in regard to addressing the Town's pension and OPEB unfunded liabilities. She referenced the concerns raised in the July 2021 S&P credit report regarding the unfunded pension and OPEB liabilities of the Town and that she had similar concerns. She indicated that the plan had a low funded ratio and was concerned as to the liquidity needs of the closed pension plan. The interest rate assumption and the amortization period both appear to be high. Similarly, the OPEB unfunded liability is quite high and absent any prefunding, the Town will ultimately face rapid increasing pay-as-you-go costs. Therefore, the Town should develop a plan to begin prefunding its OPEB liabilities. Mr. Jackson indicated that the retirement board has given him the authority to negotiate for an experience pension plan study and that he plans to have such a study conducted.

Commissioners expressed their appreciation for the presentation put forth today by the Town.

## **6. ARPA Funding Overview**

Mr. Julian Freund provided an overview on ARPA funding as it related to Connecticut municipalities. He also provided information on the amount of funding that is to be provided to the municipalities currently meeting with the MFAC and municipalities under the oversight of the Municipal Accountability Review Board (MARB). He indicated the final rule had yet to be issued.

Commissioners expressed their appreciation to Mr. Freund for his presentation.

**7. Information Updates**

- Town of Ellington data submission.
- Town of Plymouth data submission.

Commissioners indicated that they had no questions regarding the information submitted by the Towns of Ellington and Plymouth for today's meeting.

**8. FHMS Project Update**

Commissioner Kennison provided an update on the Fiscal Health Monitoring System and the next steps. Several Commissioners indicated that they would be willing to participate as beta-testers for the next phase of the project.

**9. Other Business**

- Naugatuck Pension Obligation Bonds

Ms. Kennison referenced the document provided to the Commission earlier as required under the Pension Obligation Bond (POB) statute in regard to OPM and the State Treasurer's review of Naugatuck's intent to issue POBs.

**10. Adjournment**

The meeting adjourned at 11:57 a.m.

Respectfully submitted,

Kimberly Kennison  
Acting Commission Secretary



## **Brooklyn MFAC Updates**

### **FY 2020- 21 Unaudited Operating Results:**

FY21 Expenditures for the Town are completed. The Board of Finance approved the Transfer Request on August 18th to balance all accounts. The Board of Education expenditures are complete. The BOE ended the year under budget by \$211,453 after negotiations of transportation costs were finalized with EastConn.

FY21 Revenues are complete. Between the BOE's unexpended amount, the town's unexpended amount and the positive revenues, Brooklyn estimates that there will be approximately \$486,454 sent to the fund balance pending the final FY21 audit.

### **FY 2021-22 Budget to Actual:**

To date collection has been strong with over 56% of real estate taxes being collected. The town was reimbursed by the BOE approximately \$122,000 from ESSER funds for the summer programming that was provided at no charge to parents. The town has received \$33,831 from ZRec income from the solar project that was completed at the schools. PILOT funds came in higher than budgeted at \$102,282 and MRSA was \$36,347.

### **Corrective Action Plan FY20**

A bank account has been set up for Recreation Activities. The Recreation Department has been depositing money for recreation activities to this new account since October.

### **June 30, 2021 Audit**

Auditors were on site November 9th - 11th. All necessary information has been provided to the Auditors and we are communicating regularly answering questions and providing follow up documents as needed.

### **Use of ARPA Funds**

We are in the process of evaluating requests. An ARP Subcommittee is being formed and should be finalized later this month.

### **Other Fiscal Related Matters**

Per the recommendation of the MFAC, the Board of Finance reviewed and approved a fund Balance policy on September 15th. The fund balance policy will be at 10% of expenditures with a 4 year plan to increase the fund balance if it falls below that threshold.

# Town of Brooklyn

## Revenue FY 2021

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$0.00	\$118,324.90	\$118,324.90	(\$118,324.90)	\$0.00	(\$118,324.90)	0.00%
1005.00.0000.41111	Property Taxes Current	(\$16,065,298.00)	(\$16,352,143.94)	(\$16,352,143.94)	\$286,845.94	\$0.00	\$286,845.94	-1.79%
1005.00.0000.41112	Property Taxes Prior	(\$175,000.00)	(\$224,786.19)	(\$224,786.19)	\$49,786.19	\$0.00	\$49,786.19	-28.45%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$80,000.00)	(\$125,002.80)	(\$125,002.80)	\$45,002.80	\$0.00	\$45,002.80	-56.25%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$200,000.00)	(\$255,094.61)	(\$255,094.61)	\$55,094.61	\$0.00	\$55,094.61	-27.55%
1005.00.0000.42000	Building Permit	(\$80,000.00)	(\$219,574.46)	(\$219,574.46)	\$139,574.46	\$0.00	\$139,574.46	-174.47%
1005.00.0000.42001	Zoning Permits	\$0.00	(\$7,530.00)	(\$7,530.00)	\$7,530.00	\$0.00	\$7,530.00	0.00%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$605.00)	(\$605.00)	(\$895.00)	\$0.00	(\$895.00)	59.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$9,000.00)	(\$12,240.00)	(\$12,240.00)	\$3,240.00	\$0.00	\$3,240.00	-36.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$2,500.00)	(\$3,450.00)	(\$3,450.00)	\$950.00	\$0.00	\$950.00	-38.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	\$0.00	(\$1,400.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$3,000.00)	(\$11,740.00)	(\$11,740.00)	\$8,740.00	\$0.00	\$8,740.00	-291.33%
1005.00.0000.43000	Bingo Permits	(\$150.00)	(\$145.00)	(\$145.00)	(\$5.00)	\$0.00	(\$5.00)	3.33%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$6,950,876.00)	(\$6,950,876.00)	\$24,781.00	\$0.00	\$24,781.00	-0.36%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	(\$191,703.00)	(\$191,703.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	(\$1,189.50)	(\$1,189.50)	\$1,189.50	\$0.00	\$1,189.50	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	(\$6,242.38)	(\$6,242.38)	\$6,242.38	\$0.00	\$6,242.38	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$1,314.50)	(\$1,314.50)	(\$1,435.50)	\$0.00	(\$1,435.50)	52.20%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,200.00)	(\$12,635.11)	(\$12,635.11)	\$435.11	\$0.00	\$435.11	-3.57%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	(\$10,379.00)	(\$10,379.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43313	MRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	(\$6,190.00)	(\$6,190.00)	\$6,190.00	\$0.00	\$6,190.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	(\$2,500.00)	(\$2,500.00)	\$2,500.00	\$0.00	\$2,500.00	0.00%
1005.00.0000.43320	Z Recs	(\$36,600.00)	(\$7,087.70)	(\$7,087.70)	(\$29,512.30)	\$0.00	(\$29,512.30)	80.63%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	\$0.00	(\$500.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$79,919.00)	(\$79,919.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$240.00)	(\$240.00)	(\$560.00)	\$0.00	(\$560.00)	70.00%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$60,000.00)	(\$83,041.10)	(\$83,041.10)	\$23,041.10	\$0.00	\$23,041.10	-38.40%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$7,500.00)	(\$12,213.00)	(\$12,213.00)	\$4,713.00	\$0.00	\$4,713.00	-62.84%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$20,000.00)	(\$21,718.00)	(\$21,718.00)	\$1,718.00	\$0.00	\$1,718.00	-8.59%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$3,500.00)	(\$2,031.00)	(\$2,031.00)	(\$1,469.00)	\$0.00	(\$1,469.00)	41.97%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$70,000.00)	(\$87,185.71)	(\$87,185.71)	\$17,185.71	\$0.00	\$17,185.71	-24.55%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$1,788.60)	(\$1,788.60)	\$988.60	\$0.00	\$988.60	-123.58%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$1,000.00)	(\$651.00)	(\$651.00)	(\$349.00)	\$0.00	(\$349.00)	34.90%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$500.00)	(\$125.00)	(\$125.00)	(\$375.00)	\$0.00	(\$375.00)	75.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$1,247.00)	(\$1,247.00)	\$247.00	\$0.00	\$247.00	-24.70%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$750.00)	(\$643.81)	(\$643.81)	(\$106.19)	\$0.00	(\$106.19)	14.16%

# Town of Brooklyn

## Revenue FY 2021

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$100.00	\$100.00	(\$600.00)	\$0.00	(\$600.00)	120.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44501	Vitals Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$183,200.00)	(\$96,935.00)	(\$96,935.00)	(\$86,265.00)	\$0.00	(\$86,265.00)	47.09%
1005.00.0000.46101	Interest	(\$13,000.00)	(\$1,507.93)	(\$1,507.93)	(\$11,492.07)	\$0.00	(\$11,492.07)	88.40%
1005.00.0000.47201	Health Department Rent	(\$35,060.00)	(\$34,893.72)	(\$34,893.72)	(\$166.28)	\$0.00	(\$166.28)	0.47%
1005.00.0000.47202	Community Center Rental Fees	(\$400.00)	\$70.00	\$70.00	(\$470.00)	\$0.00	(\$470.00)	117.50%
1005.00.0000.47203	Garage Rental	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$105,000.00)	(\$152,834.59)	(\$152,834.59)	\$47,834.59	\$0.00	\$47,834.59	-45.56%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	\$36,007.42	\$36,007.42	(\$37,007.42)	\$0.00	(\$37,007.42)	3700.74%
1005.00.0000.48424	Insurance Dividend	(\$14,000.00)	(\$15,876.00)	(\$15,876.00)	\$1,876.00	\$0.00	\$1,876.00	-13.40%
1005.00.0000.48426	TwN Clk Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	TwN Clk Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	(\$250.00)	(\$250.00)	\$250.00	\$0.00	\$250.00	0.00%
1005.00.0000.49101	Transfer from General Fund	(\$453,000.00)	\$0.00	\$0.00	(\$453,000.00)	\$0.00	(\$453,000.00)	100.00%
	DEPARTMENT: Undefined Department - 0000	(\$24,849,504.00)	(\$24,842,627.33)	(\$24,842,627.33)	(\$6,876.67)	\$0.00	(\$6,876.67)	0.03%
	<b>Grand Total:</b>	(\$24,849,504.00)	(\$24,842,627.33)	(\$24,842,627.33)	(\$6,876.67)	\$0.00	(\$6,876.67)	0.03%

End of Report

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$1,122.32	\$1,122.32	\$627.68	\$0.00	\$627.68	35.87%
1005.41.4101.53400	BOF-Other Professional Service	\$1,000.00	\$170.00	\$170.00	\$830.00	\$0.00	\$830.00	83.00%
1005.41.4101.53410	BOF-Financing & Accounting	\$30,000.00	\$35,767.87	\$35,767.87	(\$5,767.87)	\$0.00	(\$5,767.87)	-19.23%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$2,472.17	\$2,472.17	(\$1,472.17)	\$0.00	(\$1,472.17)	-147.22%
1005.41.4101.55500	BOF-Printing & Publications	\$0.00	\$1,216.12	\$1,216.12	(\$1,216.12)	\$0.00	(\$1,216.12)	0.00%
	DEPARTMENT: Board of Finance - 4101	\$33,750.00	\$40,748.48	\$40,748.48	(\$6,998.48)	\$0.00	(\$6,998.48)	-20.74%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,750.00	\$640.00	\$640.00	\$1,110.00	\$0.00	\$1,110.00	63.43%
1005.41.4111.51901	BOS-Wages	\$7,746.00	\$7,576.32	\$7,576.32	\$169.68	\$0.00	\$169.68	2.19%
1005.41.4111.53010	BOS-Professional Affiliations	\$14,000.00	\$11,567.00	\$11,567.00	\$2,433.00	\$0.00	\$2,433.00	17.38%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$2,500.00	\$280.80	\$280.80	\$2,219.20	\$0.00	\$2,219.20	88.77%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$534.46	\$534.46	\$965.54	\$0.00	\$965.54	64.37%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$8,831.93	\$8,831.93	(\$8,831.93)	\$0.00	(\$8,831.93)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$120.00	\$120.00	\$880.00	\$0.00	\$880.00	88.00%
	DEPARTMENT: Board of Selectmen - 4111	\$29,596.00	\$29,550.51	\$29,550.51	\$45.49	\$0.00	\$45.49	0.15%
1005.41.4117.51610	Administration-Wages	\$262,749.00	\$269,022.57	\$269,022.57	(\$6,273.57)	\$0.00	(\$6,273.57)	-2.39%
1005.41.4117.51902	Administration-Insurance Stipe	\$6,000.00	\$5,884.38	\$5,884.38	\$115.62	\$0.00	\$115.62	1.93%
1005.41.4117.53510	Administration-Bookkeeping Upd	\$1,000.00	\$60.00	\$60.00	\$940.00	\$0.00	\$940.00	94.00%
1005.41.4117.54000	Administration-Payroll Service	\$19,500.00	\$16,722.53	\$16,722.53	\$2,777.47	\$0.00	\$2,777.47	14.24%
1005.41.4117.55500	Administration-Printing & Publ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Administration - 4117	\$289,749.00	\$291,689.48	\$291,689.48	(\$1,940.48)	\$0.00	(\$1,940.48)	-0.67%
1005.41.4131.51610	Assessor-Wages	\$113,459.00	\$102,469.20	\$102,469.20	\$10,989.80	\$0.00	\$10,989.80	9.69%
1005.41.4131.51620	Assessor-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$275.00	\$170.00	\$170.00	\$105.00	\$0.00	\$105.00	38.18%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$30.00	\$30.00	\$1,170.00	\$0.00	\$1,170.00	97.50%
1005.41.4131.53341	Assessor-Revaluation	\$18,262.00	\$18,638.62	\$18,638.62	(\$376.62)	\$0.00	(\$376.62)	-2.06%
1005.41.4131.53343	Assessor-Web Hosting	\$2,836.00	\$2,411.00	\$2,411.00	\$425.00	\$0.00	\$425.00	14.99%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$12,825.00	\$12,821.00	\$12,821.00	\$4.00	\$0.00	\$4.00	0.03%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$60.00	\$1,176.00	\$1,176.00	(\$1,116.00)	\$0.00	(\$1,116.00)	-1860.00%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$705.00	\$2,586.01	\$2,586.01	(\$1,881.01)	\$0.00	(\$1,881.01)	-266.81%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$194.68	\$194.68	\$605.32	\$0.00	\$605.32	75.67%
1005.41.4131.56430	Assessor-Books & Periodicals	\$800.00	\$568.00	\$568.00	\$232.00	\$0.00	\$232.00	29.00%
	DEPARTMENT: Assessor - 4131	\$154,722.00	\$141,064.51	\$141,064.51	\$13,657.49	\$0.00	\$13,657.49	8.83%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$104,133.55	\$104,133.55	(\$2,395.55)	\$0.00	(\$2,395.55)	-2.35%
1005.41.4135.51620	Revenue Collector-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53010	Revenue Collector-Professional	\$300.00	\$165.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$300.00	\$70.00	\$70.00	\$230.00	\$0.00	\$230.00	76.67%
1005.41.4135.53220	Revenue Collector-In Service-T	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,025.00	\$5,625.00	\$5,625.00	(\$600.00)	\$0.00	(\$600.00)	-11.94%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$882.00	\$882.00	(\$32.00)	\$0.00	(\$32.00)	-3.76%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,500.00	\$7,310.18	\$7,310.18	(\$2,810.18)	\$0.00	(\$2,810.18)	-62.45%
1005.41.4135.55800	Revenue Collector-Transportati	\$500.00	\$611.94	\$611.94	(\$111.94)	\$0.00	(\$111.94)	-22.39%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$114,763.00	\$119,047.67	\$119,047.67	(\$4,284.67)	\$0.00	(\$4,284.67)	-3.73%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$17,181.67	\$17,181.67	\$7,818.33	\$0.00	\$7,818.33	31.27%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$15,000.00	\$7,131.00	\$7,131.00	\$7,869.00	\$0.00	\$7,869.00	52.46%
	DEPARTMENT: Legal Counsel - 4139	\$40,000.00	\$24,312.67	\$24,312.67	\$15,687.33	\$0.00	\$15,687.33	39.22%
1005.41.4147.51610	Town Clerk-Wages	\$96,495.00	\$96,516.74	\$96,516.74	(\$21.74)	\$0.00	(\$21.74)	-0.02%
1005.41.4147.51620	Town Clerk-Wages PT	\$750.00	\$225.00	\$225.00	\$525.00	\$0.00	\$525.00	70.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$255.00	\$255.00	\$195.00	\$0.00	\$195.00	43.33%
1005.41.4147.53200	Town Clerk-Meetings	\$1,400.00	\$100.00	\$100.00	\$1,300.00	\$0.00	\$1,300.00	92.86%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,400.00	\$635.00	\$635.00	\$765.00	\$0.00	\$765.00	54.64%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$319.22	\$319.22	\$1,680.78	\$0.00	\$1,680.78	84.04%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,110.00	\$1,745.00	\$1,745.00	(\$635.00)	\$0.00	(\$635.00)	-57.21%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$17,174.79	\$17,174.79	\$1,825.21	\$0.00	\$1,825.21	9.61%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$20.76	\$20.76	\$309.24	\$0.00	\$309.24	93.71%
1005.41.4147.55800	Town Clerk-Transportation	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	100.00%
	DEPARTMENT: Recording-Town Clerk - 4147	\$123,410.00	\$116,991.51	\$116,991.51	\$6,418.49	\$0.00	\$6,418.49	5.20%
1005.41.4149.51610	Elections-Registrars-Wages	\$10,966.00	\$11,183.20	\$11,183.20	(\$217.20)	\$0.00	(\$217.20)	-1.98%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$7,500.00	\$8,182.00	\$8,182.00	(\$682.00)	\$0.00	(\$682.00)	-9.09%
1005.41.4149.53010	Elections-Registrars-Professio	\$175.00	\$160.00	\$160.00	\$15.00	\$0.00	\$15.00	8.57%
1005.41.4149.53201	Elections-Registrars-Referendu	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$3,500.00	\$240.00	\$240.00	\$3,260.00	\$0.00	\$3,260.00	93.14%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,000.00	\$3,543.00	\$3,543.00	(\$2,543.00)	\$0.00	(\$2,543.00)	-254.30%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4149.55500	Elections-Registrars-Printing	\$4,500.00	\$7,319.36	\$7,319.36	(\$2,819.36)	\$0.00	(\$2,819.36)	-62.65%
1005.41.4149.55800	Elections-Registrars-Transport	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,000.00	\$2,447.92	\$2,447.92	(\$1,447.92)	\$0.00	(\$1,447.92)	-144.79%
	DEPARTMENT: Elections-Registrars - 4149	\$33,191.00	\$33,075.48	\$33,075.48	\$115.52	\$0.00	\$115.52	0.35%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$105,013.00	\$106,872.05	\$106,872.05	(\$1,859.05)	\$0.00	(\$1,859.05)	-1.77%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$5,026.00	\$6,166.00	\$6,166.00	(\$1,140.00)	\$0.00	(\$1,140.00)	-22.68%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$620.58	\$620.58	\$879.42	\$0.00	\$879.42	58.63%
1005.41.4151.56010	Land Use Admin/Planner-Supplie	\$500.00	\$537.48	\$537.48	(\$37.48)	\$0.00	(\$37.48)	-7.50%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$112,394.00	\$114,196.11	\$114,196.11	(\$1,802.11)	\$0.00	(\$1,802.11)	-1.60%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,600.00	\$2,975.00	\$2,975.00	\$625.00	\$0.00	\$625.00	17.36%
1005.41.4153.53020	Planning & Zoning-Legal Serv	\$12,500.00	\$16,829.77	\$16,829.77	(\$4,329.77)	\$0.00	(\$4,329.77)	-34.64%
1005.41.4153.53200	Planning & Zoning-Professional	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00)	0.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$1,500.00	\$160.00	\$160.00	\$1,340.00	\$0.00	\$1,340.00	89.33%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$2,500.00	\$685.21	\$685.21	\$1,814.79	\$0.00	\$1,814.79	72.59%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$149.25	\$149.25	\$850.75	\$0.00	\$850.75	85.08%
1005.41.4153.56900	Planning & Zoning-Other Suppli	\$250.00	\$139.78	\$139.78	\$110.22	\$0.00	\$110.22	44.09%
1005.41.4153.56950	Planning & Zoning-State Marsha	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$24,850.00	\$21,049.01	\$21,049.01	\$3,800.99	\$0.00	\$3,800.99	15.30%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$300.00	\$300.00	\$1,300.00	\$0.00	\$1,300.00	81.25%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00	90.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$50.00	\$50.00	\$900.00	\$0.00	\$900.00	94.74%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,160.00	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$800.00	\$800.00	\$400.00	\$0.00	\$400.00	33.33%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$2,500.00	\$3,478.90	\$3,478.90	(\$978.90)	\$0.00	(\$978.90)	-39.16%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$71.32	\$71.32	\$428.68	\$0.00	\$428.68	85.74%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$573.30	\$573.30	(\$73.30)	\$0.00	(\$73.30)	-14.66%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$4,800.00	\$4,923.52	\$4,923.52	(\$123.52)	\$0.00	(\$123.52)	-2.57%
1005.41.4171.51900	Conservation-Wages-Recording S	\$200.00	\$312.50	\$312.50	(\$112.50)	\$0.00	(\$112.50)	-56.25%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,450.00	\$312.50	\$312.50	\$2,137.50	\$0.00	\$2,137.50	87.24%
1005.41.4173.51900	Econ Development-Wages-Recordi	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.41.4184.54200	Town Hall-Cleaning Services	\$0.00	\$1,543.75	\$1,543.75	(\$1,543.75)	\$0.00	(\$1,543.75)	0.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$7,292.54	\$7,292.54	(\$2,292.54)	\$0.00	(\$2,292.54)	-45.85%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$252.23	\$252.23	(\$52.23)	\$0.00	(\$52.23)	-26.12%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$8,000.00	\$7,507.75	\$7,507.75	\$492.25	\$0.00	\$492.25	6.15%
1005.41.4184.55302	Town Hall-Telephone	\$9,000.00	\$5,604.47	\$5,604.47	\$3,395.53	\$0.00	\$3,395.53	37.73%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$0.00	\$739.95	\$739.95	(\$739.95)	\$0.00	(\$739.95)	0.00%
1005.41.4184.56220	Town Hall-Electricity	\$5,000.00	\$5,295.51	\$5,295.51	(\$295.51)	\$0.00	(\$295.51)	-5.91%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,750.00	\$2,753.08	\$2,753.08	(\$3.08)	\$0.00	(\$3.08)	-0.11%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$354.70	\$354.70	\$395.30	\$0.00	\$395.30	52.71%
	DEPARTMENT: Town Hall - 4184	\$31,400.00	\$32,003.98	\$32,003.98	(\$603.98)	\$0.00	(\$603.98)	-1.92%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$43,164.60	\$43,164.60	(\$11,164.60)	\$0.00	(\$11,164.60)	-34.89%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$22,049.33	\$22,049.33	(\$2,049.33)	\$0.00	(\$2,049.33)	-10.25%
1005.41.4185.55301	Central Supplies-Postage	\$18,000.00	\$11,660.26	\$11,660.26	\$6,339.74	\$0.00	\$6,339.74	35.22%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$8,335.15	\$8,335.15	\$164.85	\$0.00	\$164.85	1.94%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$2,263.66	\$2,263.66	(\$263.66)	\$0.00	(\$263.66)	-13.18%
	DEPARTMENT: Central Supplies - 4185	\$80,500.00	\$87,473.00	\$87,473.00	(\$6,973.00)	\$0.00	(\$6,973.00)	-8.66%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$262.50	\$262.50	(\$12.50)	\$0.00	(\$12.50)	-5.00%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$197.79	\$197.79	(\$47.79)	\$0.00	(\$47.79)	-31.86%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$460.29	\$460.29	\$89.71	\$0.00	\$89.71	16.31%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$90,837.39	\$90,837.39	\$88,996.61	\$0.00	\$88,996.61	49.49%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$8,255.22	\$8,255.22	(\$2,255.22)	\$0.00	(\$2,255.22)	-37.59%
1005.42.4201.56120	Patrol Services-Office Supplie	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	DEPARTMENT: Patrol Services - 4201	\$186,034.00	\$99,092.61	\$99,092.61	\$86,941.39	\$0.00	\$86,941.39	46.73%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00	33.33%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$95,000.00	\$24,500.00	\$24,500.00	\$70,500.00	\$0.00	\$70,500.00	74.21%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$105,999.99	\$105,999.99	\$0.01	\$0.00	\$0.01	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$153,705.00	\$153,705.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$113,193.00	\$105,491.01	\$105,491.01	\$7,701.99	\$0.00	\$7,701.99	6.80%
	DEPARTMENT: Fire Facilities - 4203	\$469,398.00	\$390,696.00	\$390,696.00	\$78,702.00	\$0.00	\$78,702.00	16.77%
1005.42.4206.51610	Homeland Security-Wages	\$1,500.00	\$1,141.58	\$1,141.58	\$358.42	\$0.00	\$358.42	23.89%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$125.00	\$125.00	\$475.00	\$0.00	\$475.00	79.17%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$2,000.00	\$30.00	\$30.00	\$1,970.00	\$0.00	\$1,970.00	98.50%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4206.57330	Homeland Security-Office Equip	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$6,050.00	\$1,946.58	\$1,946.58	\$4,103.42	\$0.00	\$4,103.42	67.83%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$23,006.51	\$23,006.51	(\$4,031.51)	\$0.00	(\$4,031.51)	-21.25%
1005.42.4207.55013	Emergency Services-QVEC 911	\$16,503.00	\$16,503.24	\$16,503.24	(\$0.24)	\$0.00	(\$0.24)	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$0.00	\$5,382.00	\$5,382.00	(\$5,382.00)	\$0.00	(\$5,382.00)	0.00%
	DEPARTMENT: Emergency Services - 4207	\$35,478.00	\$44,891.75	\$44,891.75	(\$9,413.75)	\$0.00	(\$9,413.75)	-26.53%
1005.42.4213.51610	Building Office-Wages	\$69,621.00	\$70,952.94	\$70,952.94	(\$1,331.94)	\$0.00	(\$1,331.94)	-1.91%
1005.42.4213.51620	Building Office-Wages PT	\$2,750.00	\$3,734.00	\$3,734.00	(\$984.00)	\$0.00	(\$984.00)	-35.78%
1005.42.4213.53010	Building Office-Professional A	\$135.00	\$145.00	\$145.00	(\$10.00)	\$0.00	(\$10.00)	-7.41%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,210.00	\$1,140.00	\$1,140.00	\$2,070.00	\$0.00	\$2,070.00	64.49%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$747.00	\$747.00	(\$747.00)	\$0.00	(\$747.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$5,226.48	\$5,226.48	(\$226.48)	\$0.00	(\$226.48)	-4.53%
1005.42.4213.58000	Building Office-Housing Disloc	\$0.00	\$12,607.50	\$12,607.50	(\$12,607.50)	\$0.00	(\$12,607.50)	0.00%
	DEPARTMENT: Building Office - 4213	\$81,566.00	\$94,552.92	\$94,552.92	(\$12,986.92)	\$0.00	(\$12,986.92)	-15.92%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
	DEPARTMENT: Animal Control - 4215	\$26,082.00	\$26,467.00	\$26,467.00	(\$385.00)	\$0.00	(\$385.00)	-1.48%
1005.42.4219.51610	Fire Marshal-Wages	\$45,603.00	\$47,265.03	\$47,265.03	(\$1,662.03)	\$0.00	(\$1,662.03)	-3.64%
1005.42.4219.51630	Fire Marshal-Wages OT	\$9,000.00	\$7,978.65	\$7,978.65	\$1,021.35	\$0.00	\$1,021.35	11.35%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$774.24	\$774.24	(\$274.24)	\$0.00	(\$274.24)	-54.85%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$332.71	\$332.71	\$667.29	\$0.00	\$667.29	66.73%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$925.88	\$925.88	\$74.12	\$0.00	\$74.12	7.41%
	DEPARTMENT: Fire Marshal - 4219	\$57,553.00	\$57,276.51	\$57,276.51	\$276.49	\$0.00	\$276.49	0.48%
1005.43.4303.51610	Roads & Drainage-Wages	\$324,709.00	\$331,554.51	\$331,554.51	(\$6,845.51)	\$0.00	(\$6,845.51)	-2.11%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$2,821.93	\$2,821.93	(\$321.93)	\$0.00	(\$321.93)	-12.88%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$1,600.00	\$1,600.00	\$1,400.00	\$0.00	\$1,400.00	46.67%
1005.43.4303.51902	Roads & Drainage-Insurance Sti	\$6,000.00	\$8,826.57	\$8,826.57	(\$2,826.57)	\$0.00	(\$2,826.57)	-47.11%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$10,000.00	\$21,670.00	\$21,670.00	(\$11,670.00)	\$0.00	(\$11,670.00)	-116.70%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$4,453.40	\$4,453.40	(\$1,453.40)	\$0.00	(\$1,453.40)	-48.45%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$500.00	\$500.00	\$200.00	\$0.00	\$200.00	28.57%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$750.00	\$977.00	\$977.00	(\$227.00)	\$0.00	(\$227.00)	-30.27%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$3,451.56	\$3,451.56	\$348.44	\$0.00	\$348.44	9.17%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,600.00	\$2,272.40	\$2,272.40	\$327.60	\$0.00	\$327.60	12.60%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$2,000.00	\$3,892.87	\$3,892.87	(\$1,892.87)	\$0.00	(\$1,892.87)	-94.64%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$200,000.00	\$205,124.19	\$205,124.19	(\$5,124.19)	\$0.00	(\$5,124.19)	-2.56%
1005.43.4303.56220	Roads & Drainage-Electricity	\$13,500.00	\$17,168.40	\$17,168.40	(\$3,668.40)	\$0.00	(\$3,668.40)	-27.17%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$2,083.17	\$2,083.17	(\$83.17)	\$0.00	(\$83.17)	-4.16%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$580.25	\$580.25	(\$480.25)	\$0.00	(\$480.25)	-480.25%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$584,659.00	\$606,976.25	\$606,976.25	(\$22,317.25)	\$0.00	(\$22,317.25)	-3.82%
1005.43.4305.54500	Engineering-Engineering	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Engineering - 4305	\$20,286.00	\$20,286.00	\$20,286.00	\$0.00	\$0.00	\$0.00	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$3,457.27	\$3,457.27	(\$457.27)	\$0.00	(\$457.27)	-15.24%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$20,000.00	\$14,472.37	\$14,472.37	\$5,527.63	\$0.00	\$5,527.63	27.64%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$700.00	\$630.97	\$630.97	\$69.03	\$0.00	\$69.03	9.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$10,000.00	\$6,048.00	\$6,048.00	\$3,952.00	\$0.00	\$3,952.00	39.52%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$22,622.60	\$22,622.60	\$32,377.40	\$0.00	\$32,377.40	58.87%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$4,042.59	\$4,042.59	\$3,457.41	\$0.00	\$3,457.41	46.10%
1005.43.4307.58500	Snow & Ice Control-Weather Ser	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$97,700.00	\$51,273.80	\$51,273.80	\$46,426.20	\$0.00	\$46,426.20	47.52%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$45,014.19	\$45,014.19	(\$10,014.19)	\$0.00	(\$10,014.19)	-28.61%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$10,000.00	\$18,000.92	\$18,000.92	(\$8,000.92)	\$0.00	(\$8,000.92)	-80.01%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$3,633.23	\$3,633.23	\$2,366.77	\$0.00	\$2,366.77	39.45%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$6,452.82	\$6,452.82	\$2,547.18	\$0.00	\$2,547.18	28.30%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$5,000.00	\$4,679.42	\$4,679.42	\$320.58	\$0.00	\$320.58	6.41%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$21,689.15	\$21,689.15	(\$5,689.15)	\$0.00	(\$5,689.15)	-35.56%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$1,019.01	\$1,019.01	\$1,480.99	\$0.00	\$1,480.99	59.24%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$625.00	\$625.00	\$3,375.00	\$0.00	\$3,375.00	84.38%
	DEPARTMENT: Equipment Maintenance - 4313	\$87,500.00	\$101,113.74	\$101,113.74	(\$13,613.74)	\$0.00	(\$13,613.74)	-15.56%
1005.43.4317.51620	Resource Recovery-Wages PT	\$29,937.00	\$37,193.17	\$37,193.17	(\$7,256.17)	\$0.00	(\$7,256.17)	-24.24%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$180.00	\$180.00	\$180.00	\$0.00	\$180.00	50.00%
1005.43.4317.53400	Resource Recovery-Contractual	\$175,200.00	\$174,999.96	\$174,999.96	\$200.04	\$0.00	\$200.04	0.11%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$709.68	\$709.68	\$4,290.32	\$0.00	\$4,290.32	85.81%
1005.43.4317.54400	Resource Recovery-Rental	\$0.00	\$1,038.39	\$1,038.39	(\$1,038.39)	\$0.00	(\$1,038.39)	0.00%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$4,050.00	\$4,050.00	(\$50.00)	\$0.00	(\$50.00)	-1.25%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$100,000.00	\$106,162.49	\$106,162.49	(\$6,162.49)	\$0.00	(\$6,162.49)	-6.16%
1005.43.4317.55302	Resource Recovery-Telephone	\$450.00	\$476.65	\$476.65	(\$26.65)	\$0.00	(\$26.65)	-5.92%



# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.55400	Resource Recovery-Advertising	\$250.00	\$156.00	\$156.00	\$94.00	\$0.00	\$94.00	37.60%
1005.43.4317.55500	Resource Recovery-Printing & P	\$0.00	\$439.86	\$439.86	(\$439.86)	\$0.00	(\$439.86)	0.00%
1005.43.4317.56220	Resource Recovery-Electricity	\$1,600.00	\$2,773.07	\$2,773.07	(\$1,173.07)	\$0.00	(\$1,173.07)	-73.32%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	100.00%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$425.00	\$425.00	\$1,575.00	\$0.00	\$1,575.00	78.75%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$880.00	\$880.00	(\$605.00)	\$0.00	(\$605.00)	-220.00%
	DEPARTMENT: Resource Recovery - 4317	\$334,772.00	\$329,484.27	\$329,484.27	\$5,287.73	\$0.00	\$5,287.73	1.58%
1005.43.4327.56010	Cemetery - Maintenance Suppli	\$0.00	\$78.71	\$78.71	(\$78.71)	\$0.00	(\$78.71)	0.00%
1005.43.4327.56900	Cemetery-Cemetery Association	\$5,000.00	\$6,000.00	\$6,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	-20.00%
	DEPARTMENT: Cemetery - 4327	\$5,000.00	\$6,078.71	\$6,078.71	(\$1,078.71)	\$0.00	(\$1,078.71)	-21.57%
1005.43.4397.54301	61 South Main St-Building Repa	\$750.00	\$177.63	\$177.63	\$572.37	\$0.00	\$572.37	76.32%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$456.80	\$456.80	(\$156.80)	\$0.00	(\$156.80)	-52.27%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56100	61 South Main St-Custodial Sup	\$0.00	(\$29.52)	(\$29.52)	\$29.52	\$0.00	\$29.52	0.00%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$3,028.20	\$3,028.20	(\$528.20)	\$0.00	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$2,800.00	\$4,284.90	\$4,284.90	(\$1,484.90)	\$0.00	(\$1,484.90)	-53.03%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$7,025.00	\$8,578.01	\$8,578.01	(\$1,553.01)	\$0.00	(\$1,553.01)	-22.11%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$500.00	\$586.00	\$586.00	(\$86.00)	\$0.00	(\$86.00)	-17.20%
1005.43.4398.54200	95 Rukstela Rd-Cleaning Servic	\$0.00	\$380.00	\$380.00	(\$380.00)	\$0.00	(\$380.00)	0.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$1,389.00	\$1,389.00	\$1,111.00	\$0.00	\$1,111.00	44.44%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,000.00	\$1,804.50	\$1,804.50	(\$804.50)	\$0.00	(\$804.50)	-80.45%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,500.00	\$2,842.69	\$2,842.69	\$657.31	\$0.00	\$657.31	18.78%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$875.11	\$875.11	(\$625.11)	\$0.00	(\$625.11)	-250.04%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$1,307.58	\$1,307.58	(\$307.58)	\$0.00	(\$307.58)	-30.76%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$3,750.00	\$5,698.56	\$5,698.56	(\$1,948.56)	\$0.00	(\$1,948.56)	-51.96%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$12,500.00	\$14,883.44	\$14,883.44	(\$2,383.44)	\$0.00	(\$2,383.44)	-19.07%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$47,610.00	\$47,610.00	\$47,610.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Health Services - 4401	\$91,910.00	\$89,910.00	\$89,910.00	\$2,000.00	\$0.00	\$2,000.00	2.18%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$146,057.00	\$146,057.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$140,941.00	\$142,488.07	\$142,488.07	(\$1,547.07)	\$0.00	(\$1,547.07)	-1.10%
1005.45.4503.51620	Recreation-Wages PT	\$90,504.00	\$100,441.26	\$100,441.26	(\$9,937.26)	\$0.00	(\$9,937.26)	-10.98%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$607.55	\$607.55	\$1,642.45	\$0.00	\$1,642.45	73.00%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$1,125.00	\$1,125.00	\$375.00	\$0.00	\$375.00	25.00%
1005.45.4503.51902	Recreation-Insurance Stipend	\$6,000.00	\$4,903.65	\$4,903.65	\$1,096.35	\$0.00	\$1,096.35	18.27%
1005.45.4503.53400	Recreation-Other Professional	\$16,250.00	\$7,853.99	\$7,853.99	\$8,396.01	\$0.00	\$8,396.01	51.67%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$6,232.60	\$6,232.60	\$267.40	\$0.00	\$267.40	4.11%
1005.45.4503.56120	Recreation-Recreation Supplies	\$12,500.00	\$10,478.33	\$10,478.33	\$2,021.67	\$0.00	\$2,021.67	16.17%
	DEPARTMENT: Recreation Commission - 4503	\$276,445.00	\$274,130.45	\$274,130.45	\$2,314.55	\$0.00	\$2,314.55	0.84%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$49,398.17	\$49,398.17	(\$1,038.17)	\$0.00	(\$1,038.17)	-2.15%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$30,190.05	\$30,190.05	(\$1,224.05)	\$0.00	(\$1,224.05)	-4.23%
1005.45.4505.51630	Park Maint.-Wages OT	\$0.00	\$2,860.63	\$2,860.63	(\$2,860.63)	\$0.00	(\$2,860.63)	0.00%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$2,500.00	\$2,133.51	\$2,133.51	\$366.49	\$0.00	\$366.49	14.66%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$5,500.00	\$9,675.21	\$9,675.21	(\$4,175.21)	\$0.00	(\$4,175.21)	-75.91%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$5,500.00	\$10,147.06	\$10,147.06	(\$4,647.06)	\$0.00	(\$4,647.06)	-84.49%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$1,043.93	\$1,043.93	\$456.07	\$0.00	\$456.07	30.40%
1005.45.4505.55302	Park Maint.-Telephone	\$1,500.00	\$1,851.88	\$1,851.88	(\$351.88)	\$0.00	(\$351.88)	-23.46%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$95.86	\$95.86	\$654.14	\$0.00	\$654.14	87.22%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,207.46	\$1,207.46	\$192.54	\$0.00	\$192.54	13.75%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$2,712.58	\$2,712.58	\$1,987.42	\$0.00	\$1,987.42	42.29%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,500.00	\$6,431.33	\$6,431.33	\$68.67	\$0.00	\$68.67	1.06%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,500.00	\$700.05	\$700.05	\$799.95	\$0.00	\$799.95	53.33%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$20,394.08	\$20,394.08	(\$2,394.08)	\$0.00	(\$2,394.08)	-13.30%
	DEPARTMENT: Recreation Park Maint. - 4505	\$126,676.00	\$138,841.80	\$138,841.80	(\$12,165.80)	\$0.00	(\$12,165.80)	-9.60%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,208.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,000.00	\$1,061.36	\$1,061.36	(\$61.36)	\$0.00	(\$61.36)	-6.14%
1005.45.4596.54200	Community Center-Cleaning Serv	\$0.00	\$1,137.50	\$1,137.50	(\$1,137.50)	\$0.00	(\$1,137.50)	0.00%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$4,572.97	\$4,572.97	(\$2,072.97)	\$0.00	(\$2,072.97)	-82.92%
1005.45.4596.54411	Community Center-Water Fees	\$900.00	\$809.23	\$809.23	\$90.77	\$0.00	\$90.77	10.09%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,750.00	\$2,000.45	\$2,000.45	(\$250.45)	\$0.00	(\$250.45)	-14.31%
1005.45.4596.56220	Community Center-Electricity	\$3,500.00	\$4,980.02	\$4,980.02	(\$1,480.02)	\$0.00	(\$1,480.02)	-42.29%
	DEPARTMENT: Community Center - 4596	\$11,000.00	\$15,881.53	\$15,881.53	(\$4,881.53)	\$0.00	(\$4,881.53)	-44.38%
1005.45.4597.53512	Green Bldg-Internet	\$3,800.00	\$6,223.62	\$6,223.62	(\$2,423.62)	\$0.00	(\$2,423.62)	-63.78%
1005.45.4597.54200	Green Bldg-Cleaning Service	\$0.00	\$1,332.98	\$1,332.98	(\$1,332.98)	\$0.00	(\$1,332.98)	0.00%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$7,101.65	\$7,101.65	(\$2,601.65)	\$0.00	(\$2,601.65)	-57.81%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,000.00	\$1,554.10	\$1,554.10	(\$554.10)	\$0.00	(\$554.10)	-55.41%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$2,500.00	\$2,836.35	\$2,836.35	(\$336.35)	\$0.00	(\$336.35)	-13.45%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$229.21	\$229.21	\$270.79	\$0.00	\$270.79	54.16%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$2,450.00	\$2,863.28	\$2,863.28	(\$413.28)	\$0.00	(\$413.28)	-16.87%
1005.45.4597.56220	Green Bldg-Electricity	\$6,000.00	\$7,517.38	\$7,517.38	(\$1,517.38)	\$0.00	(\$1,517.38)	-25.29%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$22,750.00	\$31,638.57	\$31,638.57	(\$8,888.57)	\$0.00	(\$8,888.57)	-39.07%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,490.00	\$14,490.00	\$14,490.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$3,186.81	\$3,186.81	(\$1,186.81)	\$0.00	(\$1,186.81)	-59.34%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,500.00	\$2,559.38	\$2,559.38	(\$59.38)	\$0.00	(\$59.38)	-2.38%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$1,263.64	\$1,263.64	(\$263.64)	\$0.00	(\$263.64)	-26.36%
	DEPARTMENT: Special Programs - 4599	\$5,500.00	\$7,009.83	\$7,009.83	(\$1,509.83)	\$0.00	(\$1,509.83)	-27.45%

# Town of Brooklyn

## 2020-2021 Budget Report

From Date: 7/1/2020

To Date: 6/30/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.47.4700.59507	School Budget Appropriation	\$19,173,991.00	\$18,962,537.24	\$18,962,537.24	\$211,453.76	\$0.00	\$211,453.76	1.10%
	DEPARTMENT: School Expenses - 4700	\$19,173,991.00	\$18,962,537.24	\$18,962,537.24	\$211,453.76	\$0.00	\$211,453.76	1.10%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$30,000.00	\$1,625.00	\$1,625.00	\$28,375.00	\$0.00	\$28,375.00	94.58%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58251	Long Term Debt-Putnam Technolo	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00	\$10,550.00	100.00%
	DEPARTMENT: Long Term Debt Service - 4898	\$49,348.00	\$10,423.55	\$10,423.55	\$38,924.45	\$0.00	\$38,924.45	78.88%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$19,015.00	\$19,015.00	\$10,985.00	\$0.00	\$10,985.00	36.62%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$250,688.00	\$246,026.00	\$246,026.00	\$4,662.00	\$0.00	\$4,662.00	1.86%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$95,160.00	\$95,888.50	\$95,888.50	(\$728.50)	\$0.00	(\$728.50)	-0.77%
1005.48.4899.58310	Short Term Debt-Principal	\$293,050.00	\$293,050.00	\$293,050.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58350	Short Term Debt-Interest	\$124,625.00	\$124,625.32	\$124,625.32	(\$0.32)	\$0.00	(\$0.32)	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$793,523.00	\$778,604.82	\$778,604.82	\$14,918.18	\$0.00	\$14,918.18	1.88%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$123,000.00	\$123,000.00	\$123,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,400.00	\$4,296.00	\$4,296.00	(\$896.00)	\$0.00	(\$896.00)	-26.35%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$114,000.00	\$121,370.18	\$121,370.18	(\$7,370.18)	\$0.00	(\$7,370.18)	-6.47%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$180,000.00	\$151,841.75	\$151,841.75	\$28,158.25	\$0.00	\$28,158.25	15.64%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$26,025.00	\$26,025.00	(\$14,025.00)	\$0.00	(\$14,025.00)	-116.88%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$33,000.00	\$2,643.14	\$2,643.14	\$30,356.86	\$0.00	\$30,356.86	91.99%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$397,436.00	\$364,325.71	\$364,325.71	\$33,110.29	\$0.00	\$33,110.29	8.33%
	DEPARTMENT: Fringe Benefits - 5000	\$739,836.00	\$670,501.78	\$670,501.78	\$69,334.22	\$0.00	\$69,334.22	9.37%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$82,732.00	\$82,701.01	\$82,701.01	\$30.99	\$0.00	\$30.99	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$46,000.00	\$36,752.00	\$36,752.00	\$9,248.00	\$0.00	\$9,248.00	20.10%
	DEPARTMENT: Municipal Insurance - 5001	\$128,732.00	\$119,453.01	\$119,453.01	\$9,278.99	\$0.00	\$9,278.99	7.21%
1005.80.8013.53010	Contracted Services-Storm Wate	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	DEPARTMENT: Storm Water Mgmt - 8013	\$35,000.00	\$45,480.00	\$45,480.00	(\$10,480.00)	\$0.00	(\$10,480.00)	-29.94%
	FUND: Town General Fund - 1005	\$24,849,504.00	\$24,356,173.89	\$24,356,173.89	\$493,330.11	\$0.00	\$493,330.11	1.99%
	<b>Grand Total:</b>	\$24,849,504.00	\$24,356,173.89	\$24,356,173.89	\$493,330.11	\$0.00	\$493,330.11	1.99%

End of Report

# Town of Brooklyn

## Revenue FY 2022

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 11/30/2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.41000	Property Taxes Returned / Refu	\$10,000.00	\$12,468.50	\$12,468.50	(\$2,468.50)	\$143.26	(\$2,611.76)	-26.12%
1005.00.0000.41111	Property Taxes Current	(\$16,842,137.00)	(\$9,579,860.11)	(\$9,579,860.11)	(\$7,262,276.89)	\$0.00	(\$7,262,276.89)	43.12%
1005.00.0000.41112	Property Taxes Prior	(\$165,000.00)	(\$93,158.98)	(\$93,158.98)	(\$71,841.02)	\$0.00	(\$71,841.02)	43.54%
1005.00.0000.41113	Property Taxes Interest & Lien	(\$70,000.00)	(\$36,213.10)	(\$36,213.10)	(\$33,786.90)	\$0.00	(\$33,786.90)	48.27%
1005.00.0000.41114	Property Taxes Motor Veh. Supp	(\$225,000.00)	\$0.00	\$0.00	(\$225,000.00)	\$0.00	(\$225,000.00)	100.00%
1005.00.0000.42000	Building Permit	(\$155,000.00)	(\$47,218.50)	(\$47,218.50)	(\$107,781.50)	\$0.00	(\$107,781.50)	69.54%
1005.00.0000.42001	Zoning Permits	(\$9,000.00)	(\$4,925.00)	(\$4,925.00)	(\$4,075.00)	\$0.00	(\$4,075.00)	45.28%
1005.00.0000.42202	Fire Marshal Fees	(\$1,500.00)	(\$350.00)	(\$350.00)	(\$1,150.00)	\$0.00	(\$1,150.00)	76.67%
1005.00.0000.42203	Planning & Zoning Fees	(\$10,000.00)	(\$1,100.00)	(\$1,100.00)	(\$8,900.00)	\$0.00	(\$8,900.00)	89.00%
1005.00.0000.42204	Inland Wetlands Fees	(\$4,000.00)	(\$600.00)	(\$600.00)	(\$3,400.00)	\$0.00	(\$3,400.00)	85.00%
1005.00.0000.42205	ZBA Fees	(\$500.00)	(\$1,500.00)	(\$1,500.00)	\$1,000.00	\$0.00	\$1,000.00	-200.00%
1005.00.0000.42213	Land Use Revenue	\$0.00	(\$8.00)	(\$8.00)	\$8.00	\$0.00	\$8.00	0.00%
1005.00.0000.42261	Dog Licenses	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
1005.00.0000.42263	Dog Surcharge Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.42415	Pistol Permits	(\$8,000.00)	(\$1,120.00)	(\$1,120.00)	(\$6,880.00)	\$0.00	(\$6,880.00)	86.00%
1005.00.0000.43000	Bingo Permits	(\$200.00)	(\$180.00)	(\$180.00)	(\$20.00)	\$0.00	(\$20.00)	10.00%
1005.00.0000.43301	Education Assistance	(\$6,926,095.00)	(\$1,731,524.00)	(\$1,731,524.00)	(\$5,194,571.00)	\$0.00	(\$5,194,571.00)	75.00%
1005.00.0000.43302	Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43303	State Aid-Excess Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43304	Mashantucket Grant	(\$191,703.00)	\$0.00	\$0.00	(\$191,703.00)	\$0.00	(\$191,703.00)	100.00%
1005.00.0000.43305	Tax Relief Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43306	Circuit Breaker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43307	Veteran's Loss Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43308	Motor Vehicle Fines	(\$2,750.00)	(\$655.00)	(\$655.00)	(\$2,095.00)	\$0.00	(\$2,095.00)	76.18%
1005.00.0000.43309	Miscellaneous Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43310	Boat Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43311	Telecommunications	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
1005.00.0000.43312	Municipal Revenue Sharing	(\$10,379.00)	\$0.00	\$0.00	(\$10,379.00)	\$0.00	(\$10,379.00)	100.00%
1005.00.0000.43313	MRSA	\$0.00	(\$36,347.47)	(\$36,347.47)	\$36,347.47	\$0.00	\$36,347.47	0.00%
1005.00.0000.43314	Homeland Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43315	Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43316	Municipal Stabilization Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43317	Safe Polls Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43318	Coronavirus Relief Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43320	Z Recs	(\$61,834.00)	(\$33,831.00)	(\$33,831.00)	(\$28,003.00)	\$0.00	(\$28,003.00)	45.29%
1005.00.0000.43353	D.U.I. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.43354	Earth Day Grant	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.43600	P.I.L.O.T. State Property	(\$79,919.00)	(\$102,282.36)	(\$102,282.36)	\$22,363.36	\$0.00	\$22,363.36	-27.98%
1005.00.0000.44000	Apartment Inspection Fees	(\$800.00)	(\$105.00)	(\$105.00)	(\$695.00)	\$0.00	(\$695.00)	86.88%
1005.00.0000.44102	Recording Fees-Town Clerk	(\$80,000.00)	(\$35,664.25)	(\$35,664.25)	(\$44,335.75)	\$0.00	(\$44,335.75)	55.42%
1005.00.0000.44103	Regulation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44104	Copier Fees	(\$10,000.00)	(\$3,872.00)	(\$3,872.00)	(\$6,128.00)	\$0.00	(\$6,128.00)	61.28%
1005.00.0000.44403	Transfer Station Fees-#1 Large	(\$22,500.00)	(\$10,626.40)	(\$10,626.40)	(\$11,873.60)	\$0.00	(\$11,873.60)	52.77%
1005.00.0000.44404	Transfer Station fees-#2 Small	(\$2,000.00)	(\$935.00)	(\$935.00)	(\$1,065.00)	\$0.00	(\$1,065.00)	53.25%
1005.00.0000.44405	Transfer Station Fees-#3 Bulky	(\$87,800.00)	(\$42,391.32)	(\$42,391.32)	(\$45,408.68)	\$0.00	(\$45,408.68)	51.72%
1005.00.0000.44406	Transfer Station Fees-#4 Sp. B	(\$800.00)	(\$1,608.00)	(\$1,608.00)	\$808.00	\$0.00	\$808.00	-101.00%
1005.00.0000.44407	Transfer Station Fees-#5 Fridg	(\$500.00)	(\$230.00)	(\$230.00)	(\$270.00)	\$0.00	(\$270.00)	54.00%
1005.00.0000.44408	Transfer Station Fees-#6 Propa	(\$250.00)	(\$125.00)	(\$125.00)	(\$125.00)	\$0.00	(\$125.00)	50.00%
1005.00.0000.44409	Transfer Station Fees-#7 Tires	(\$1,000.00)	(\$305.00)	(\$305.00)	(\$695.00)	\$0.00	(\$695.00)	69.50%
1005.00.0000.44410	Transfer Station Fees-#8 Pods/	(\$800.00)	(\$445.79)	(\$445.79)	(\$354.21)	\$0.00	(\$354.21)	44.28%

# Town of Brooklyn

## Revenue FY 2022

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.00.0000.44411	Transfer Station Fees-Recycle	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.44412	Transfer Station Fees-Scrap Me	(\$100.00)	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	100.00%
1005.00.0000.44427	Brooklyn Fair Tpr. Reimburseme	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.44709	Recreation Fees	(\$305,560.00)	(\$200,565.35)	(\$200,565.35)	(\$104,994.65)	\$0.00	(\$104,994.65)	34.36%
1005.00.0000.46101	Interest	(\$9,000.00)	(\$447.28)	(\$447.28)	(\$8,552.72)	\$0.00	(\$8,552.72)	95.03%
1005.00.0000.47201	Health Department Rent	(\$35,900.00)	(\$11,774.84)	(\$11,774.84)	(\$24,125.16)	\$0.00	(\$24,125.16)	67.20%
1005.00.0000.47202	Community Center Rental Fees	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
1005.00.0000.47203	Garage Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48422	Conveyance Tax	(\$140,000.00)	(\$73,875.51)	(\$73,875.51)	(\$66,124.49)	\$0.00	(\$66,124.49)	47.23%
1005.00.0000.48423	Miscellaneous Income	(\$1,000.00)	(\$1,089.66)	(\$1,089.66)	\$89.66	\$0.00	\$89.66	-8.97%
1005.00.0000.48424	Insurance Dividend	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
1005.00.0000.48426	Twon Ck Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48427	Town Clerk Fund Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48428	Twon Ck Preservation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48991	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1005.00.0000.48992	Putnam Tech Park Refund	\$0.00	(\$53,500.00)	(\$53,500.00)	\$53,500.00	\$0.00	\$53,500.00	0.00%
1005.00.0000.49101	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Undefined Department - 0000	(\$25,481,027.00)	(\$12,100,965.42)	(\$12,100,965.42)	(\$13,380,061.58)	\$143.26	(\$13,380,204.84)	52.51%
	<b>Grand Total:</b>	(\$25,481,027.00)	(\$12,100,965.42)	(\$12,100,965.42)	(\$13,380,061.58)	\$143.26	(\$13,380,204.84)	52.51%

End of Report

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4101.51900	BOF-Recording Secretary	\$1,750.00	\$375.00	\$375.00	\$1,375.00	\$0.00	\$1,375.00	78.57%
1005.41.4101.53400	BOF-Other Professional Service	\$600.00	\$170.00	\$170.00	\$430.00	\$0.00	\$430.00	71.67%
1005.41.4101.53410	BOF-Financing & Accounting	\$27,500.00	\$5,000.00	\$5,000.00	\$22,500.00	\$15,925.00	\$6,575.00	23.91%
1005.41.4101.55400	BOF-Advertising & Legal Notice	\$1,000.00	\$150.00	\$150.00	\$850.00	\$0.00	\$850.00	85.00%
	DEPARTMENT: Board of Finance - 4101	\$30,850.00	\$5,695.00	\$5,695.00	\$25,155.00	\$15,925.00	\$9,230.00	29.92%
1005.41.4111.51900	BOS-Recording Secretary-Payrol	\$1,250.00	\$200.00	\$200.00	\$1,050.00	\$0.00	\$1,050.00	84.00%
1005.41.4111.51901	BOS-Wages	\$7,577.00	\$2,582.24	\$2,582.24	\$4,994.76	\$0.00	\$4,994.76	65.92%
1005.41.4111.53010	BOS-Professional Affiliations	\$15,170.00	\$14,826.20	\$14,826.20	\$343.80	\$0.00	\$343.80	2.27%
1005.41.4111.53200	BOS-Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.41.4111.55400	BOS-Advertising & Legal Notice	\$1,000.00	\$723.02	\$723.02	\$276.98	\$0.00	\$276.98	27.70%
1005.41.4111.55800	BOS-Transportation	\$1,500.00	\$563.44	\$563.44	\$936.56	\$11.76	\$924.80	61.65%
1005.41.4111.56900	BOS-COVID19 Expenses	\$0.00	\$943.00	\$943.00	(\$943.00)	\$109.00	(\$1,052.00)	0.00%
1005.41.4111.58250	BOS-Scholarships	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1005.41.4111.58251	BOS-Special Programs	\$1,000.00	\$1,093.00	\$1,093.00	(\$93.00)	\$0.00	(\$93.00)	-9.30%
	DEPARTMENT: Board of Selectmen - 4111	\$28,397.00	\$20,930.90	\$20,930.90	\$7,466.10	\$120.76	\$7,345.34	25.87%
1005.41.4117.51610	Administration-Wages	\$300,147.00	\$123,338.50	\$123,338.50	\$176,808.50	\$46,092.82	\$130,715.68	43.55%
1005.41.4117.51620	Administration-Wages PT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4117.51630	Administration-Wages OT	\$1,000.00	\$204.09	\$204.09	\$795.91	\$0.00	\$795.91	79.59%
1005.41.4117.54000	Administration-Payroll Service	\$14,000.00	\$1,100.00	\$1,100.00	\$12,900.00	\$1,890.00	\$11,010.00	78.64%
1005.41.4117.55500	Administration-Printing & Publ	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	DEPARTMENT: Administration - 4117	\$316,797.00	\$124,642.59	\$124,642.59	\$192,154.41	\$47,982.82	\$144,171.59	45.51%
1005.41.4131.51610	Assessor-Wages	\$118,394.00	\$44,522.43	\$44,522.43	\$73,871.57	\$0.00	\$73,871.57	62.39%
1005.41.4131.51620	Assessor-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4131.53010	Assessor-Professional Affiliat	\$300.00	\$50.00	\$50.00	\$250.00	\$0.00	\$250.00	83.33%
1005.41.4131.53220	Assessor-Professional Developm	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4131.53300	Assessor-Map Updates-GIS Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4131.53341	Assessor-Revaluation	\$18,639.00	\$18,638.62	\$18,638.62	\$0.38	\$0.00	\$0.38	0.00%
1005.41.4131.53343	Assessor-Web Hosting	\$3,029.00	\$3,500.00	\$3,500.00	(\$471.00)	\$0.00	(\$471.00)	-15.55%
1005.41.4131.53400	Assessor-Other Professional Se	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1005.41.4131.53510	Assessor-Data Processing	\$13,596.00	\$12,596.00	\$12,596.00	\$1,000.00	\$0.00	\$1,000.00	7.36%
1005.41.4131.55400	Assessor-Advertising & Legal N	\$70.00	\$44.40	\$44.40	\$25.60	\$0.00	\$25.60	36.57%
1005.41.4131.55500	Assessor-Printing & Publicatio	\$700.00	\$616.71	\$616.71	\$83.29	\$0.00	\$83.29	11.90%
1005.41.4131.55800	Assessor-Travel, Meetings & Fi	\$800.00	\$305.12	\$305.12	\$494.88	\$0.00	\$494.88	61.86%
1005.41.4131.56430	Assessor-Books & Periodicals	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	DEPARTMENT: Assessor - 4131	\$161,128.00	\$80,273.28	\$80,273.28	\$80,854.72	\$0.00	\$80,854.72	50.18%
1005.41.4135.51610	Revenue Collector-Wages	\$101,738.00	\$42,067.25	\$42,067.25	\$59,670.75	\$0.00	\$59,670.75	58.65%
1005.41.4135.51620	Revenue Collector-Wages PT	\$5,000.00	\$5,540.00	\$5,540.00	(\$540.00)	\$0.00	(\$540.00)	-10.80%
1005.41.4135.53010	Revenue Collector-Professional	\$200.00	\$258.00	\$258.00	(\$58.00)	\$400.00	(\$458.00)	-229.00%
1005.41.4135.53020	Revenue Collector-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4135.53200	Revenue Collector-Meetings	\$500.00	\$55.00	\$55.00	\$445.00	\$0.00	\$445.00	89.00%
1005.41.4135.53510	Revenue Collector-Data Process	\$5,775.00	\$5,400.00	\$5,400.00	\$375.00	\$0.00	\$375.00	6.49%
1005.41.4135.55400	Revenue Collector-Advertising	\$850.00	\$220.50	\$220.50	\$629.50	\$176.40	\$453.10	53.31%
1005.41.4135.55500	Revenue Collector-Printing & P	\$4,540.00	\$1,150.00	\$1,150.00	\$3,390.00	\$0.00	\$3,390.00	74.67%
1005.41.4135.55800	Revenue Collector-Transportati	\$1,000.00	\$332.64	\$332.64	\$667.36	\$0.00	\$667.36	66.74%
1005.41.4135.58101	Revenue Collector-Motor Vehicl	\$300.00	\$250.00	\$250.00	\$50.00	\$0.00	\$50.00	16.67%
	DEPARTMENT: Revenue Collector - 4135	\$120,403.00	\$55,273.39	\$55,273.39	\$65,129.61	\$576.40	\$64,553.21	53.61%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4139.53020	Legal Counsel-Legal Services-T	\$25,000.00	\$3,709.30	\$3,709.30	\$21,290.70	\$0.00	\$21,290.70	85.16%
1005.41.4139.53021	Legal Counsel-Labor Counsel	\$2,000.00	\$3,023.00	\$3,023.00	(\$1,023.00)	\$0.00	(\$1,023.00)	-51.15%
	DEPARTMENT: Legal Counsel - 4139	\$27,000.00	\$6,732.30	\$6,732.30	\$20,267.70	\$0.00	\$20,267.70	75.07%
1005.41.4147.51610	Town Clerk-Wages	\$95,497.00	\$40,586.07	\$40,586.07	\$54,910.93	\$0.00	\$54,910.93	57.50%
1005.41.4147.51620	Town Clerk-Wages PT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4147.53010	Town Clerk-Professional Affili	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
1005.41.4147.53200	Town Clerk-Meetings	\$800.00	\$350.00	\$350.00	\$450.00	\$0.00	\$450.00	56.25%
1005.41.4147.53220	Town Clerk-In Service-Training	\$1,060.00	\$260.00	\$260.00	\$800.00	\$0.00	\$800.00	75.47%
1005.41.4147.53400	Town Clerk-Other Professional	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1005.41.4147.53505	Town Clerk-Restoration & Secur	\$2,000.00	\$274.75	\$274.75	\$1,725.25	\$0.00	\$1,725.25	86.26%
1005.41.4147.53506	Town Clerk-Updates-Ordinance C	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
1005.41.4147.53511	Town Clerk-Indexing & Recordin	\$19,000.00	\$3,693.85	\$3,693.85	\$15,306.15	\$0.00	\$15,306.15	80.56%
1005.41.4147.55400	Town Clerk-Advertising & Legal	\$330.00	\$156.92	\$156.92	\$173.08	\$0.00	\$173.08	52.45%
1005.41.4147.55800	Town Clerk-Transportation	\$250.00	\$56.67	\$56.67	\$193.33	\$0.00	\$193.33	77.33%
	DEPARTMENT: Recording-Town Clerk - 4147	\$121,137.00	\$45,378.26	\$45,378.26	\$75,758.74	\$0.00	\$75,758.74	62.54%
1005.41.4149.51610	Elections-Registrars-Wages	\$13,858.00	\$3,654.80	\$3,654.80	\$10,203.20	\$0.00	\$10,203.20	73.63%
1005.41.4149.51620	Elections-Registrars-Wages PT-	\$4,000.00	\$2,761.50	\$2,761.50	\$1,238.50	\$624.00	\$614.50	15.36%
1005.41.4149.53010	Elections-Registrars-Professio	\$200.00	\$180.00	\$180.00	\$20.00	\$0.00	\$20.00	10.00%
1005.41.4149.53201	Elections-Registrars-Referendu	\$3,356.00	\$0.00	\$0.00	\$3,356.00	\$0.00	\$3,356.00	100.00%
1005.41.4149.53220	Elections-Registrars-In-Servic	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	100.00%
1005.41.4149.53300	Elections-Registrars-Technolog	\$1,810.00	\$675.00	\$675.00	\$1,135.00	\$0.00	\$1,135.00	62.71%
1005.41.4149.55400	Elections-Registrars-Advertisi	\$1,000.00	\$906.42	\$906.42	\$93.58	\$76.36	\$17.22	1.72%
1005.41.4149.55500	Elections-Registrars-Printing	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00	\$5,175.00	100.00%
1005.41.4149.55800	Elections-Registrars-Transport	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4149.56900	Elections-Registrars-Other Sup	\$1,200.00	\$638.80	\$638.80	\$561.20	\$293.74	\$267.46	22.29%
	DEPARTMENT: Elections-Registrars - 4149	\$33,724.00	\$8,816.52	\$8,816.52	\$24,907.48	\$994.10	\$23,913.38	70.91%
1005.41.4151.51610	Land Use Admin/Planner-Wages	\$115,013.00	\$48,972.56	\$48,972.56	\$66,040.44	\$0.00	\$66,040.44	57.42%
1005.41.4151.51620	Land Use Admin/Planner-Wages P	\$5,000.00	\$6,371.76	\$6,371.76	(\$1,371.76)	\$0.00	(\$1,371.76)	-27.44%
1005.41.4151.53010	Land Use Admin/Planner-Contrac	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53020	Land Use Admin/Planner-Legal S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53200	Land Use Admin/Planner-Profess	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4151.53220	Land Use Admin/Planner-In Serv	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4151.53300	Land Use Admin/Planner-GIS	\$4,623.00	\$4,782.40	\$4,782.40	(\$159.40)	\$0.00	(\$159.40)	-3.45%
1005.41.4151.55800	Land Use Admin/Planner-Transpo	\$1,500.00	\$276.64	\$276.64	\$1,223.36	\$23.52	\$1,199.84	79.99%
1005.41.4151.57330	Land Use Admin/Planner-Furnitu	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	DEPARTMENT: Land Use Administration/Planner - 4151	\$130,436.00	\$60,403.36	\$60,403.36	\$70,032.64	\$23.52	\$70,009.12	53.67%
1005.41.4153.51900	Planning & Zoning-Wages-Rec. S	\$3,150.00	\$1,225.00	\$1,225.00	\$1,925.00	\$1,925.00	\$0.00	0.00%
1005.41.4153.53020	Planning & Zoning-Legal Servic	\$10,000.00	\$1,437.50	\$1,437.50	\$8,562.50	\$0.00	\$8,562.50	85.63%
1005.41.4153.53200	Planning & Zoning-Professional	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
1005.41.4153.53220	Planning & Zoning-In Service T	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.53400	Planning & Zoning-Other Profes	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4153.55400	Planning & Zoning-Advertising	\$500.00	\$277.30	\$277.30	\$222.70	\$0.00	\$222.70	44.54%
1005.41.4153.55500	Planning & Zoning-Printing & P	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Planning & Zoning - 4153	\$15,760.00	\$2,939.80	\$2,939.80	\$12,820.20	\$1,925.00	\$10,895.20	69.13%
1005.41.4154.51900	Ag Commission-Wages-Recording	\$1,000.00	\$125.00	\$125.00	\$875.00	\$625.00	\$250.00	25.00%
1005.41.4154.53220	Ag Commission-Training	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4154.55500	Ag Commission-Printing & Publi	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.41.4154.56010	Ag Commission-Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Agriculture Commission - 4154	\$1,600.00	\$125.00	\$125.00	\$1,475.00	\$625.00	\$850.00	53.13%
1005.41.4155.51900	ZBA-Wages-Recording Secretary	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4155.53220	ZBA-Training	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	DEPARTMENT: Zoning Board of Appeals - 4155	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
1005.41.4161.53022	Probate Court-NE Regional Prob	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Probate - 4161	\$9,345.00	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$0.00	0.00%
1005.41.4163.51900	Inland Wetlands-Wages-Recordin	\$1,200.00	\$462.50	\$462.50	\$737.50	\$0.00	\$737.50	61.46%
1005.41.4163.53020	Inland Wetlands-Legal Fees	\$3,500.00	\$146.25	\$146.25	\$3,353.75	\$0.00	\$3,353.75	95.82%
1005.41.4163.53200	Inland Wetlands-Professional A	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00	100.00%
1005.41.4163.53400	Inland Wetlands-Professional S	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4163.55400	Inland Wetlands-Advertising &	\$500.00	\$0.00	\$0.00	\$500.00	\$147.00	\$353.00	70.60%
1005.41.4163.55500	Inland Wetlands-Printing & Pub	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Inland Wetlands Commission - 4163	\$5,865.00	\$608.75	\$608.75	\$5,256.25	\$147.00	\$5,109.25	87.11%
1005.41.4171.51900	Conservation-Wages-Recording S	\$500.00	\$37.50	\$37.50	\$462.50	\$0.00	\$462.50	92.50%
1005.41.4171.53220	Conservation-Training	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.41.4171.56900	Conservation-Other Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4171.56920	Conservation-Sustainable CT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Conservation Commission - 4171	\$2,250.00	\$37.50	\$37.50	\$2,212.50	\$0.00	\$2,212.50	98.33%
1005.41.4173.53400	Econ Development-Professional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Economic Development - 4173	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
1005.41.4184.54301	Town Hall-Building Repairs	\$5,000.00	\$4,179.86	\$4,179.86	\$820.14	\$1,125.92	(\$305.78)	-6.12%
1005.41.4184.54411	Town Hall-Water	\$200.00	\$48.73	\$48.73	\$151.27	\$151.27	\$0.00	0.00%
1005.41.4184.54412	Town Hall-Sewer Use Fees	\$700.00	\$660.00	\$660.00	\$40.00	\$0.00	\$40.00	5.71%
1005.41.4184.55300	Town Hall-Internet & Website M	\$7,210.00	\$6,641.05	\$6,641.05	\$568.95	\$1,280.08	(\$711.13)	-9.86%
1005.41.4184.55302	Town Hall-Telephone	\$7,908.00	\$2,732.03	\$2,732.03	\$5,175.97	\$4,491.97	\$684.00	8.65%
1005.41.4184.56100	Town Hall-Custodial Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.41.4184.56220	Town Hall-Electricity	\$6,120.00	\$1,684.33	\$1,684.33	\$4,435.67	\$3,619.67	\$816.00	13.33%
1005.41.4184.56240	Town Hall-Fuel Oil/Heating	\$2,555.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$2,555.00	100.00%
1005.41.4184.56904	Town Hall-Paper Goods/Toiletri	\$750.00	\$193.32	\$193.32	\$556.68	\$0.00	\$556.68	74.22%
	DEPARTMENT: Town Hall - 4184	\$31,443.00	\$16,139.32	\$16,139.32	\$15,303.68	\$10,668.91	\$4,634.77	14.74%
1005.41.4185.53300	Central Supplies-Computer Serv	\$32,000.00	\$11,763.60	\$11,763.60	\$20,236.40	\$17,176.61	\$3,059.79	9.56%
1005.41.4185.54420	Central Supplies-Equipment Ren	\$20,000.00	\$10,290.73	\$10,290.73	\$9,709.27	\$11,795.80	(\$2,086.53)	-10.43%
1005.41.4185.55301	Central Supplies-Postage	\$13,000.00	\$6,274.58	\$6,274.58	\$6,725.42	\$6,500.00	\$225.42	1.73%
1005.41.4185.56120	Central Supplies-Office Suppli	\$8,500.00	\$2,296.35	\$2,296.35	\$6,203.65	\$470.33	\$5,733.32	67.45%
1005.41.4185.57330	Central Supplies-Office Equipm	\$2,000.00	\$335.33	\$335.33	\$1,664.67	\$297.35	\$1,367.32	68.37%
	DEPARTMENT: Central Supplies - 4185	\$75,500.00	\$30,960.59	\$30,960.59	\$44,539.41	\$36,240.09	\$8,299.32	10.99%
1005.41.4186.51900	Ethics-Wages-Recording Secreta	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53020	Ethics-Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.41.4186.53220	Ethics-Prof Development/Traini	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	DEPARTMENT: Ethics - 4186	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%



# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.41.4199.51900	Bd of Assessment-Wages-Recordi	\$250.00	\$62.50	\$62.50	\$187.50	\$0.00	\$187.50	75.00%
1005.41.4199.53220	Bd of Assessment-Training	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1005.41.4199.55400	Bd of Assessment-Advertising/L	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	DEPARTMENT: Bd of Assessment Review - 4199	\$550.00	\$62.50	\$62.50	\$487.50	\$0.00	\$487.50	88.64%
1005.42.4201.53530	Patrol Services-Contractual	\$179,834.00	\$0.00	\$0.00	\$179,834.00	\$0.00	\$179,834.00	100.00%
1005.42.4201.53550	Patrol Services-Overtime	\$6,000.00	\$4,028.45	\$4,028.45	\$1,971.55	\$0.00	\$1,971.55	32.86%
1005.42.4201.53551	Patrol Services-WCAS Overtime	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Patrol Services - 4201	\$190,834.00	\$9,028.45	\$9,028.45	\$181,805.55	\$0.00	\$181,805.55	95.27%
1005.42.4203.51900	Fire Facilities-Wages-Recordin	\$1,500.00	\$375.00	\$375.00	\$1,125.00	\$1,125.00	\$0.00	0.00%
1005.42.4203.52300	Fire Facilities-Retirement Pro	\$58,800.00	\$24,200.00	\$24,200.00	\$34,600.00	\$0.00	\$34,600.00	58.84%
1005.42.4203.53532	Fire Facilities-East Brooklyn	\$106,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$53,000.00	\$0.00	0.00%
1005.42.4203.53533	Fire Facilities-Mortlake Fire	\$153,705.00	\$76,852.50	\$76,852.50	\$76,852.50	\$76,852.50	\$0.00	0.00%
1005.42.4203.54411	Fire Facilities-Water	\$107,743.00	\$34,528.69	\$34,528.69	\$73,214.31	\$66,763.55	\$6,450.76	5.99%
	DEPARTMENT: Fire Facilities - 4203	\$427,748.00	\$188,956.19	\$188,956.19	\$238,791.81	\$197,741.05	\$41,050.76	9.60%
1005.42.4206.51610	Homeland Security-Wages	\$2,400.00	\$424.48	\$424.48	\$1,975.52	\$0.00	\$1,975.52	82.31%
1005.42.4206.51900	Homeland Security-Wages-Record	\$600.00	\$250.00	\$250.00	\$350.00	\$0.00	\$350.00	58.33%
1005.42.4206.53200	Homeland Security-Table Top Ex	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4206.55500	Homeland Security-Publications	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4206.56120	Homeland Security-Supplies	\$1,000.00	\$103.00	\$103.00	\$897.00	\$0.00	\$897.00	89.70%
1005.42.4206.56220	Homeland Security-Electricity	\$650.00	\$379.28	\$379.28	\$270.72	\$270.72	\$0.00	0.00%
1005.42.4206.58904	Homeland Security-Professional	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	DEPARTMENT: Homeland Security - 4206	\$5,750.00	\$1,156.76	\$1,156.76	\$4,593.24	\$270.72	\$4,322.52	75.17%
1005.42.4207.55010	Emergency Services-Medical Int	\$18,975.00	\$6,135.00	\$6,135.00	\$12,840.00	\$0.00	\$12,840.00	67.67%
1005.42.4207.55013	Emergency Services-QVEC 911	\$17,722.00	\$17,721.26	\$17,721.26	\$0.74	\$0.00	\$0.74	0.00%
1005.42.4207.55015	Emergency Services-Social Serv	\$5,377.00	\$5,376.80	\$5,376.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Emergency Services - 4207	\$42,074.00	\$29,233.06	\$29,233.06	\$12,840.94	\$0.00	\$12,840.94	30.52%
1005.42.4213.51610	Building Office-Wages	\$79,626.00	\$33,907.56	\$33,907.56	\$45,718.44	\$0.00	\$45,718.44	57.42%
1005.42.4213.51620	Building Office-Wages PT	\$5,000.00	\$1,714.44	\$1,714.44	\$3,285.56	\$0.00	\$3,285.56	65.71%
1005.42.4213.53010	Building Office-Professional A	\$145.00	\$145.00	\$145.00	\$0.00	\$0.00	\$0.00	0.00%
1005.42.4213.53220	Building Office-Training	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
1005.42.4213.53300	Building Office-Software	\$3,710.00	\$2,130.00	\$2,130.00	\$1,580.00	\$0.00	\$1,580.00	42.59%
1005.42.4213.53400	Building Office-Consulting Ser	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4213.55500	Building Office-Printing & Pub	\$0.00	\$308.00	\$308.00	(\$308.00)	\$0.00	(\$308.00)	0.00%
1005.42.4213.55800	Building Office-Transportation	\$5,000.00	\$2,019.15	\$2,019.15	\$2,980.85	\$0.00	\$2,980.85	59.62%
1005.42.4213.56430	Building Office-Code Books	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1005.42.4213.57330	Building Office-Office Equipme	\$1,500.00	\$304.80	\$304.80	\$1,195.20	\$0.00	\$1,195.20	79.68%
1005.42.4213.58000	Building Office-Housing Disloc	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
	DEPARTMENT: Building Office - 4213	\$101,131.00	\$40,528.95	\$40,528.95	\$60,602.05	\$0.00	\$60,602.05	59.92%
1005.42.4215.53400	Animal Control-Contractual Ser	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
	DEPARTMENT: Animal Control - 4215	\$26,057.00	\$26,056.80	\$26,056.80	\$0.20	\$0.00	\$0.20	0.00%
1005.42.4219.51610	Fire Marshal-Wages	\$44,603.00	\$18,503.89	\$18,503.89	\$26,099.11	\$0.00	\$26,099.11	58.51%
1005.42.4219.51630	Fire Marshal-Wages OT	\$0.00	\$594.95	\$594.95	(\$594.95)	\$0.00	(\$594.95)	0.00%
1005.42.4219.51640	Fire Marshal - Wages Emergency	\$9,000.00	\$3,931.86	\$3,931.86	\$5,068.14	\$0.00	\$5,068.14	56.31%
1005.42.4219.53200	Fire Marshal-Meetings	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.42.4219.54300	Fire Marshal-Vehicle Maintenanc	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.42.4219.55800	Fire Marshal-Transportation	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1005.42.4219.56260	Fire Marshal-Gasoline	\$1,000.00	\$96.09	\$96.09	\$903.91	\$68.25	\$835.66	83.57%
1005.42.4219.57390	Fire Marshal-Safety Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Fire Marshal - 4219	\$56,553.00	\$23,126.79	\$23,126.79	\$33,426.21	\$68.25	\$33,357.96	58.99%
1005.43.4303.51610	Roads & Drainage-Wages	\$333,944.00	\$124,482.21	\$124,482.21	\$209,461.79	\$0.00	\$209,461.79	62.72%
1005.43.4303.51620	Roads & Drainage-Wages PT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
1005.43.4303.51630	Roads & Drainage-Wages OT	\$2,500.00	\$1,237.30	\$1,237.30	\$1,262.70	\$0.00	\$1,262.70	50.51%
1005.43.4303.51632	Roads & Drainage-Contract Bonu	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4303.54104	Roads & Drainage-Tree Removal	\$50,000.00	\$11,737.50	\$11,737.50	\$38,262.50	\$0.00	\$38,262.50	76.53%
1005.43.4303.54420	Roads & Drainage-Equipment Ren	\$3,000.00	\$3,754.70	\$3,754.70	(\$754.70)	\$0.00	(\$754.70)	-25.16%
1005.43.4303.55012	Roads & Drainage-Drug & Alcoho	\$700.00	\$250.00	\$250.00	\$450.00	\$0.00	\$450.00	64.29%
1005.43.4303.55400	Roads & Drainage-Advertising &	\$500.00	\$328.00	\$328.00	\$172.00	\$82.00	\$90.00	18.00%
1005.43.4303.56011	Roads & Drainage-Clothing/Boot	\$3,800.00	\$853.02	\$853.02	\$2,946.98	\$0.00	\$2,946.98	77.55%
1005.43.4303.56012	Roads & Drainage-Hand Tools	\$2,750.00	\$1,473.70	\$1,473.70	\$1,276.30	\$0.00	\$1,276.30	46.41%
1005.43.4303.56101	Roads & Drainage-Traffic Contr	\$3,000.00	\$249.50	\$249.50	\$2,750.50	\$0.00	\$2,750.50	91.68%
1005.43.4303.56102	Roads & Drainage-Roads/Bridges	\$225,000.00	\$220,482.30	\$220,482.30	\$4,517.70	\$361.98	\$4,155.72	1.85%
1005.43.4303.56220	Roads & Drainage-Electricity	\$18,660.00	\$5,601.14	\$5,601.14	\$13,058.86	\$11,594.86	\$1,464.00	7.85%
1005.43.4303.57393	Roads & Drainage-Employee Safe	\$2,000.00	\$497.82	\$497.82	\$1,502.18	\$90.52	\$1,411.66	70.58%
1005.43.4303.58102	Roads & Drainage-Radio Licensi	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	DEPARTMENT: Road, Drainage & Facilities - 4303	\$653,954.00	\$370,947.19	\$370,947.19	\$283,006.81	\$12,129.36	\$270,877.45	41.42%
1005.43.4305.54500	Engineering-Engineering	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
	DEPARTMENT: Engineering - 4305	\$20,267.00	\$20,266.40	\$20,266.40	\$0.60	\$0.00	\$0.60	0.00%
1005.43.4307.51620	Snow & Ice Control-Wages PT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.43.4307.51630	Snow & Ice Control-Wages OT	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
1005.43.4307.55801	Snow & Ice Control-Meal Reimbu	\$1,650.00	\$18.78	\$18.78	\$1,631.22	\$0.00	\$1,631.22	98.86%
1005.43.4307.56901	Snow & Ice Control-Sand	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.43.4307.56902	Snow & Ice Control-Salt & Chem	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	100.00%
1005.43.4307.56903	Snow & Ice Control-Snow Plow B	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
	DEPARTMENT: Snow & Ice Control - 4307	\$101,650.00	\$18.78	\$18.78	\$101,631.22	\$0.00	\$101,631.22	99.98%
1005.43.4313.54304	Maint. of Equip-Equipment & Tr	\$35,000.00	\$13,315.33	\$13,315.33	\$21,684.67	\$1,177.21	\$20,507.46	58.59%
1005.43.4313.54305	Maint. of Equip-Truck Repair P	\$15,000.00	\$2,214.30	\$2,214.30	\$12,785.70	\$611.24	\$12,174.46	81.16%
1005.43.4313.56013	Maint. of Equip-Equipment Main	\$6,000.00	\$1,610.39	\$1,610.39	\$4,389.61	\$82.20	\$4,307.41	71.79%
1005.43.4313.56014	Maint. of Equip-Other Equipmen	\$9,000.00	\$8,028.72	\$8,028.72	\$971.28	\$0.00	\$971.28	10.79%
1005.43.4313.56260	Maint. of Equip-Gasoline	\$4,500.00	\$1,679.67	\$1,679.67	\$2,820.33	\$1,021.90	\$1,798.43	39.97%
1005.43.4313.56261	Maint. of Equip-Diesel Fuel	\$16,000.00	\$3,818.70	\$3,818.70	\$12,181.30	\$0.00	\$12,181.30	76.13%
1005.43.4313.56262	Maint. of Equip-Motor Oil & Lu	\$2,500.00	\$209.00	\$209.00	\$2,291.00	\$0.00	\$2,291.00	91.64%
1005.43.4313.56905	Maint. of Equip-Paint & Paint	\$4,000.00	\$1,313.50	\$1,313.50	\$2,686.50	\$0.00	\$2,686.50	67.16%
	DEPARTMENT: Equipment Maintenance - 4313	\$92,000.00	\$32,189.61	\$32,189.61	\$59,810.39	\$2,892.55	\$56,917.84	61.87%
1005.43.4317.51620	Resource Recovery-Wages PT	\$33,052.00	\$19,867.70	\$19,867.70	\$13,184.30	\$0.00	\$13,184.30	39.89%
1005.43.4317.51900	Resource Recovery-Wages-Record	\$360.00	\$60.00	\$60.00	\$300.00	\$0.00	\$300.00	83.33%
1005.43.4317.53400	Resource Recovery-Contractual	\$180,000.00	\$75,104.15	\$75,104.15	\$104,895.85	\$105,145.81	(\$249.96)	-0.14%
1005.43.4317.54306	Resource Recovery-Building, Re	\$5,000.00	\$6,147.35	\$6,147.35	(\$1,147.35)	\$0.00	(\$1,147.35)	-22.95%
1005.43.4317.54400	Resource Recovery-Rental	\$1,000.00	\$625.00	\$625.00	\$375.00	\$1,000.00	(\$625.00)	-62.50%
1005.43.4317.54411	Resource Recovery-Water Analys	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
1005.43.4317.54421	Resource Recovery-Disposal Cha	\$104,000.00	\$40,679.36	\$40,679.36	\$63,320.64	\$64,219.92	(\$899.28)	-0.86%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.43.4317.55302	Resource Recovery-Telephone	\$516.00	\$266.01	\$266.01	\$249.99	\$333.99	(\$84.00)	-16.28%
1005.43.4317.55500	Resource Recovery-Printing & P	\$500.00	\$399.14	\$399.14	\$100.86	\$511.97	(\$411.11)	-82.22%
1005.43.4317.56220	Resource Recovery-Electricity	\$2,400.00	\$409.73	\$409.73	\$1,990.27	\$2,374.27	(\$384.00)	-16.00%
1005.43.4317.56906	Resource Recovery-Bag Expense	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,025.00	\$975.00	16.25%
1005.43.4317.56907	Resource Recovery-Curbside Car	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.43.4317.56908	Resource Recovery-House Haz Wa	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1005.43.4317.58103	Resource Recovery-Permits	\$275.00	\$1,050.00	\$1,050.00	(\$775.00)	\$0.00	(\$775.00)	-281.82%
	DEPARTMENT: Resource Recovery - 4317	\$349,103.00	\$144,608.44	\$144,608.44	\$204,494.56	\$178,610.96	\$25,883.60	7.41%
1005.43.4327.51620	Cemetary-Summer Maintenance Wa	\$8,910.00	\$0.00	\$0.00	\$8,910.00	\$0.00	\$8,910.00	100.00%
1005.43.4327.56900	Cemetary-Cemetary Association	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Cemetary - 4327	\$13,910.00	\$5,000.00	\$5,000.00	\$8,910.00	\$0.00	\$8,910.00	64.05%
1005.43.4397.54301	61 South Main St-Building Repa	\$7,750.00	\$0.00	\$0.00	\$7,750.00	\$0.00	\$7,750.00	100.00%
1005.43.4397.54411	61 South Main St-Water Fees	\$300.00	\$194.87	\$194.87	\$105.13	\$605.13	(\$500.00)	-166.67%
1005.43.4397.54412	61 South Main St-Sewer Use Fee	\$675.00	\$660.00	\$660.00	\$15.00	\$0.00	\$15.00	2.22%
1005.43.4397.56210	61 South Main St-Fuel/Gas Heat	\$2,500.00	\$322.58	\$322.58	\$2,177.42	\$2,705.62	(\$528.20)	-21.13%
1005.43.4397.56220	61 South Main St-Electricity	\$3,540.00	\$748.52	\$748.52	\$2,791.48	\$3,883.48	(\$1,092.00)	-30.85%
	DEPARTMENT: 61 South Main St.-Old Hwy Garage - 4397	\$14,765.00	\$1,925.97	\$1,925.97	\$12,839.03	\$7,194.23	\$5,644.80	38.23%
1005.43.4398.54102	95 Rukstela Rd-Septic Tank Cle	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1005.43.4398.54301	95 Rukstela Rd-Building Repair	\$2,500.00	\$19.47	\$19.47	\$2,480.53	\$0.00	\$2,480.53	99.22%
1005.43.4398.54302	95 Rukstela Rd-Alarm & Securit	\$1,900.00	\$1,926.64	\$1,926.64	(\$26.64)	\$0.00	(\$26.64)	-1.40%
1005.43.4398.55302	95 Rukstela Rd-Telephone	\$3,852.00	\$1,464.50	\$1,464.50	\$2,387.50	\$2,159.50	\$228.00	5.92%
1005.43.4398.56100	95 Rukstela Rd-Custodial Suppl	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
1005.43.4398.56210	95 Rukstela Rd-Fuel/Propane He	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.43.4398.56220	95 Rukstela Rd-Electricity	\$5,100.00	\$1,543.65	\$1,543.65	\$3,556.35	\$4,156.35	(\$600.00)	-11.76%
	DEPARTMENT: 95 Rukstela Rd.-New Garage - 4398	\$15,202.00	\$4,954.26	\$4,954.26	\$10,247.74	\$6,315.85	\$3,931.89	25.86%
1005.44.4401.55981	Health Operations-United Servi	\$6,397.00	\$6,397.00	\$6,397.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55982	Health Operations-Last Green V	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55988	Health Operations-Eastern Ct C	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55989	Health Operations-Ct Coalition	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.44.4401.55990	Health Operations-District Dep	\$57,904.00	\$57,904.00	\$57,904.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55992	Health Operations-Senior Cente	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55993	Health Operations-Sexual Assau	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55994	Health Operations-TVCCA-Meals	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55995	Health Operations-United Servi	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.44.4401.55997	Health Operations-Access Agenc	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1005.44.4401.55999	Health Operations-Community Ki	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	DEPARTMENT: Health Services - 4401	\$111,101.00	\$103,601.00	\$103,601.00	\$7,500.00	\$0.00	\$7,500.00	6.75%
1005.45.4501.53513	Library-Library Services	\$146,057.00	\$73,028.50	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
	DEPARTMENT: Libraries - 4501	\$146,057.00	\$73,028.50	\$73,028.50	\$73,028.50	\$73,028.50	\$0.00	0.00%
1005.45.4503.51610	Recreation-Wages	\$106,125.00	\$44,084.59	\$44,084.59	\$62,040.41	\$0.00	\$62,040.41	58.46%
1005.45.4503.51620	Recreation-Wages PT	\$208,616.00	\$117,996.90	\$117,996.90	\$90,619.10	\$0.00	\$90,619.10	43.44%
1005.45.4503.51630	Recreation-Wages OT	\$2,250.00	\$294.16	\$294.16	\$1,955.84	\$0.00	\$1,955.84	86.93%
1005.45.4503.51900	Recreation-Wages Recording Sec	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
1005.45.4503.53400	Recreation-Other Professional	\$29,500.00	\$6,034.67	\$6,034.67	\$23,465.33	\$369.67	\$23,095.66	78.29%
1005.45.4503.55400	Recreation-Advertising	\$6,500.00	\$2,613.50	\$2,613.50	\$3,886.50	\$0.00	\$3,886.50	59.79%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.45.4503.55800	Recreation-Transportation	\$0.00	\$36.96	\$36.96	(\$36.96)	\$0.00	(\$36.96)	0.00%
1005.45.4503.56120	Recreation-Recreation Supplies	\$18,000.00	\$3,811.26	\$3,811.26	\$14,188.74	\$484.07	\$13,704.67	76.14%
1005.45.4503.56900	Recreation-Spooky Nights	\$14,500.00	\$10,284.85	\$10,284.85	\$4,215.15	\$1,240.00	\$2,975.15	20.52%
	DEPARTMENT: Recreation Commission - 4503	\$386,991.00	\$185,656.89	\$185,656.89	\$201,334.11	\$3,093.74	\$198,240.37	51.23%
1005.45.4505.51610	Park Maint.-Wages	\$48,360.00	\$19,538.94	\$19,538.94	\$28,821.06	\$0.00	\$28,821.06	59.60%
1005.45.4505.51620	Park Maint.-Wages PT	\$28,966.00	\$19,286.92	\$19,286.92	\$9,679.08	\$0.00	\$9,679.08	33.42%
1005.45.4505.51630	Park Maint.-Wages OT	\$4,000.00	\$855.73	\$855.73	\$3,144.27	\$0.00	\$3,144.27	78.61%
1005.45.4505.54300	Park Maint.-Vehicle Maintenanc	\$3,000.00	\$104.30	\$104.30	\$2,895.70	\$0.00	\$2,895.70	96.52%
1005.45.4505.54301	Park Maint.-Building & Grounds	\$6,000.00	\$2,990.24	\$2,990.24	\$3,009.76	\$3,935.46	(\$925.70)	-15.43%
1005.45.4505.54304	Park Maint.-Equipment Maint. R	\$6,000.00	\$1,498.91	\$1,498.91	\$4,501.09	\$0.00	\$4,501.09	75.02%
1005.45.4505.54307	Park Maint.-Office Equipment R	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1005.45.4505.55302	Park Maint.-Telephone	\$1,680.00	\$594.34	\$594.34	\$1,085.66	\$1,337.66	(\$252.00)	-15.00%
1005.45.4505.55800	Park Maint.-Travel Riemburseme	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
1005.45.4505.56011	Park Maint.-Clothing & Boot Al	\$1,400.00	\$1,174.42	\$1,174.42	\$225.58	\$0.00	\$225.58	16.11%
1005.45.4505.56220	Park Maint.-Electricity	\$4,700.00	\$883.78	\$883.78	\$3,816.22	\$1,816.22	\$2,000.00	42.55%
1005.45.4505.56260	Park Maint.-Gasoline	\$6,250.00	\$2,532.38	\$2,532.38	\$3,717.62	\$971.41	\$2,746.21	43.94%
1005.45.4505.56261	Park Maint.-Diesel Fuel	\$1,250.00	\$189.32	\$189.32	\$1,060.68	\$0.00	\$1,060.68	84.85%
1005.45.4505.56900	Park Maint.-Other Supplies	\$18,000.00	\$3,281.00	\$3,281.00	\$14,719.00	\$341.55	\$14,377.45	79.87%
	DEPARTMENT: Recreation Park Maint. - 4505	\$131,856.00	\$52,930.28	\$52,930.28	\$78,925.72	\$8,402.30	\$70,523.42	53.49%
1005.45.4595.58902	Open Space-Open Space Funding	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Open Space Funding - 4595	\$8,280.00	\$8,280.00	\$8,280.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4596.53512	Community Center-Internet & TV	\$1,560.00	\$579.91	\$579.91	\$980.09	\$860.09	\$120.00	7.69%
1005.45.4596.54306	Community Center-Building Repa	\$2,500.00	\$229.99	\$229.99	\$2,270.01	\$0.00	\$2,270.01	90.80%
1005.45.4596.54411	Community Center-Water Fees	\$840.00	\$188.34	\$188.34	\$651.66	\$571.66	\$80.00	9.52%
1005.45.4596.54412	Community Center-Sewer Use Fee	\$1,350.00	\$1,320.00	\$1,320.00	\$30.00	\$0.00	\$30.00	2.22%
1005.45.4596.56210	Community Center-Fuel/Gas Heat	\$1,260.00	\$446.56	\$446.56	\$813.44	\$1,553.96	(\$740.52)	-58.77%
1005.45.4596.56220	Community Center-Electricity	\$4,560.00	\$1,594.80	\$1,594.80	\$2,965.20	\$3,385.20	(\$420.00)	-9.21%
	DEPARTMENT: Community Center - 4596	\$12,070.00	\$4,359.60	\$4,359.60	\$7,710.40	\$6,370.91	\$1,339.49	11.10%
1005.45.4597.53512	Green Bldg-Internet	\$3,312.00	\$1,195.54	\$1,195.54	\$2,116.46	\$2,044.46	\$72.00	2.17%
1005.45.4597.54306	Green Bldg-Building Repairs	\$4,500.00	\$13,571.45	\$13,571.45	(\$9,071.45)	\$561.92	(\$9,633.37)	-214.07%
1005.45.4597.54411	Green Bldg-Water Fees	\$1,540.00	\$403.26	\$403.26	\$1,136.74	\$1,136.74	\$0.00	0.00%
1005.45.4597.54412	Green Bldg-Sewer Use Fees	\$2,000.00	\$1,980.00	\$1,980.00	\$20.00	\$0.00	\$20.00	1.00%
1005.45.4597.55302	Green Bldg-Telephone	\$3,480.00	\$1,668.24	\$1,668.24	\$1,811.76	\$2,543.76	(\$732.00)	-21.03%
1005.45.4597.56100	Green Bldg-Custodial Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1005.45.4597.56210	Green Bldg-Fuel/Gas Heating	\$1,920.00	\$370.29	\$370.29	\$1,549.71	\$2,493.03	(\$943.32)	-49.13%
1005.45.4597.56220	Green Bldg-Electrcity	\$8,940.00	\$2,327.70	\$2,327.70	\$6,612.30	\$5,412.30	\$1,200.00	13.42%
	DEPARTMENT: Clifford B. Green Bldg - 4597	\$26,192.00	\$21,516.48	\$21,516.48	\$4,675.52	\$14,192.21	(\$9,516.69)	-36.33%
1005.45.4598.55014	Transit District-NE CT Transit	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Transit District - 4598	\$14,476.00	\$14,476.00	\$14,476.00	\$0.00	\$0.00	\$0.00	0.00%
1005.45.4599.56900	Special Programs-Christmas Lig	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56901	Special Programs-Family Fun Da	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56902	Special Programs-Memorial & Ve	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1005.45.4599.56910	Special Programs-Earth Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
1005.45.4599.56911	Special Programs-Tag Sale Day	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	DEPARTMENT: Special Programs - 4599	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%

# Town of Brooklyn

## 2021-2022 Budget Report

From Date: 7/1/2021

To Date: 11/30/2021

Fiscal Year: 2021-2022

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1005.47.4700.59507	School Budget Appropriation	\$19,629,374.00	\$7,602,937.30	\$7,602,937.30	\$12,026,436.70	\$0.00	\$12,026,436.70	61.27%
	DEPARTMENT: School Expenses - 4700	\$19,629,374.00	\$7,602,937.30	\$7,602,937.30	\$12,026,436.70	\$0.00	\$12,026,436.70	61.27%
1005.48.4898.53023	Long Term Debt-Legal Fees & Se	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4898.54420	Long Term Debt-Truck Lease	\$8,798.00	\$8,798.55	\$8,798.55	(\$0.55)	\$0.00	(\$0.55)	-0.01%
1005.48.4898.58310	Long Term Debt-Principal	\$79,250.00	\$40,428.65	\$40,428.65	\$38,821.35	\$0.00	\$38,821.35	48.99%
1005.48.4898.58320	Long Term Debt-Interest	\$199,276.00	\$0.00	\$0.00	\$199,276.00	\$82,035.56	\$117,240.44	58.83%
	DEPARTMENT: Long Term Debt Service - 4898	\$322,324.00	\$84,227.20	\$84,227.20	\$238,096.80	\$82,035.56	\$156,061.24	48.42%
1005.48.4899.53023	Short Term Debt-Legal Services	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
1005.48.4899.58252	Short Term Debt-Payment Killin	\$218,224.00	\$237,200.00	\$237,200.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-8.70%
1005.48.4899.58255	Short Term Debt-Woodstock Acad	\$92,684.00	\$92,684.00	\$92,684.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Short Term Debt Service - 4899	\$340,908.00	\$359,884.00	\$359,884.00	(\$18,976.00)	\$0.00	(\$18,976.00)	-5.57%
1005.48.9800.53900	Contingency-Transfers	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	DEPARTMENT: Contingency-Year End Transfers - 9800	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
1005.49.4900.57390	Capital Outlay-Capital Equipme	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
	DEPARTMENT: Capital Outlay - 4900	\$141,294.00	\$141,294.00	\$141,294.00	\$0.00	\$0.00	\$0.00	0.00%
1005.50.5000.52100	Fringe Benefits-Life Insurance	\$3,600.00	\$1,899.50	\$1,899.50	\$1,700.50	\$2,972.50	(\$1,272.00)	-35.33%
1005.50.5000.52200	Fringe Benefits-Employer Porti	\$129,000.00	\$57,925.40	\$57,925.40	\$71,074.60	\$0.00	\$71,074.60	55.10%
1005.50.5000.52300	Fringe Benefits-Pension/Retire	\$178,078.00	\$168,413.88	\$168,413.88	\$9,664.12	\$0.00	\$9,664.12	5.43%
1005.50.5000.52301	Fringe Benefit-Pension Adminis	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
1005.50.5000.52600	Fringe Benefit-Unemployment Co	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
1005.50.5000.52800	Fringe Benefit-Health & Dental	\$368,800.00	\$180,782.17	\$180,782.17	\$188,017.83	\$176,281.84	\$11,735.99	3.18%
	DEPARTMENT: Fringe Benefits - 5000	\$706,478.00	\$409,020.95	\$409,020.95	\$297,457.05	\$179,254.34	\$118,202.71	16.73%
1005.50.5001.52700	Municipal Insurance-Workers Co	\$85,214.00	\$42,588.77	\$42,588.77	\$42,625.23	\$42,591.83	\$33.40	0.04%
1005.50.5001.52701	Municipal Insurance-LAP	\$47,380.00	\$49,109.81	\$49,109.81	(\$1,729.81)	\$20,412.70	(\$22,142.51)	-46.73%
1005.50.5001.52702	Municipal Insurance-Cyber Secu	\$11,899.00	\$10,900.00	\$10,900.00	\$999.00	\$0.00	\$999.00	8.40%
	DEPARTMENT: Municipal Insurance - 5001	\$144,493.00	\$102,598.58	\$102,598.58	\$41,894.42	\$63,004.53	(\$21,110.11)	-14.61%
1005.80.8013.53010	Contracted Services-Storm Wate	\$58,000.00	\$8,475.00	\$8,475.00	\$49,525.00	\$0.00	\$49,525.00	85.39%
	DEPARTMENT: Storm Water Mgmt - 8013	\$58,000.00	\$8,475.00	\$8,475.00	\$49,525.00	\$0.00	\$49,525.00	85.39%
<b>Grand Total:</b>		<b>\$25,481,027.00</b>	<b>\$10,538,647.49</b>	<b>\$10,538,647.49</b>	<b>\$14,942,379.51</b>	<b>\$949,833.66</b>	<b>\$13,992,545.85</b>	<b>54.91%</b>

End of Report

December 1, 2021

From: Agata Herasimowicz, Finance Director

TO: Kimberly Kennison, Executive Financial Officer  
Municipal Finance Advisory Commission (MFAC)

CC: Richard Dziekan, Andrew Baklik, City of Derby BOA/A

Dear Ms. Kennison:

Please communicate our responses to the MFAC as requested for the December 1st 2021, agenda.

1. *FY 2020-21 Budget to Actual results with projections through June 30, 2021.* Please see attached summary and detail.
2. *FY 2021-22 Budget to Actual results with projections through June 30, 2022 (including collection rate on the July 2021 tax levy).* Please see attached collection rates for GL 2019 and GL 2020 as well current revenues and expenditures
3. *Status update*
  - Corrective Action Plan – June 30, 2020 Audit and Management Letter Funding.  
The revised updated CAP was submitted to OPM for transmission to the Commission. Please see attached the updated CAP.
  - June 30, 2021 Audit - The City and BOE met with the auditor to review the audit steps and ensure proper design and preparation for easy access to the information. The current audit is underway, with most of the required information provided to the auditor.
  - Anticipated New Accounting System. This is not the right time to focus on this project. Urgency is a 2020-21 audit and it is important that it be completed in a timely fashion.
  - Staffing in the Finance Office. Additional temporary staff was hired to focus on project base needs such as bank reconciliations and QuickBooks and other general ledger items to balance the end of the year. We are still in the process of hiring a Deputy Finance Director with the goal of find one by the end of the year.
  - Use of ARPA funds and impact on the City's Finances. The new funds and interest-bearing accounts were used to account for ARPA funds. At that time, the City will decide whether to engage a project manager through NOCOG to manage the grant activity.

Respectfully,

Agata Herasimowicz  
Finance Director, City of Derby

**Projection of budgetary Fund Balance FY21**

	<u>Final 20 Actual</u>	<u>Final 21 Budget</u>	<u>Actual</u>	<u>Budget vs. Act</u>
REVENUES	50,580,669	48,026,180	47,293,822 ✓	732,358
EXPENDITURES			-	
General government	11,740,587	28,952,867	26,367,610	Note: line 8400-390-0392 FB replenishment 1,849,372
Board of Education-operations	18,316,813	19,076,606	18,453,655	
		48,029,473	44,821,265 ✓	
City Encumbrances	3,869,778		64,127	
BOE Encumbrances	823,871		622,952	
TOTAL EXPENDITURES	<u>44,752,819</u>	<u>48,029,473</u>	<u>44,154,859</u>	
			44,841,938	
FUND BALANCE INCREASE (DECREASE)	<u>\$ 6,115,788</u>	<u>\$ -</u>	<u>\$ 2,451,885</u>	
Fund balance(deficit) at July 1,	<u>(1,794,466)</u>		<u>4,321,322</u>	
Self Insurance Reserve			(348,009)	
BOE Non-lapsing Reserve			(235,767)	
Fund balance(deficit) at June 30,	<u>\$ 4,321,322</u>		<u>\$ 6,189,431</u>	<u>EST FY 21</u>
	9.7%		14.0%	

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	42,389.40	22,777.00	19,612.40	53.7%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00	8,907.40	1,592.60	84.8%
6000-240-0242-0000 SALE OF CITY PROPERTY		10,000.00	88,564.79	-78,564.79	885.6%
6000-250-0250-0000 BOARD OF ED GRANTS	5,000.00	5,000.00	22,225.00	-17,225.00	444.5%
6000-250-0262-0000 E-RATE	100,000.00	100,000.00	88,099.40	11,900.60	88.1%
6000-610-6000-0000 MISC REVENUE	77,142.00	77,142.00	-4,487.18	81,629.18	-5.8%
6000-610-6100-0000 PROPERTY TAXES	32,043,956.00	32,043,956.00	31,843,773.15	200,182.85	99.4%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	250,000.00	250,000.00	320,681.53	-70,681.53	128.3%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK	2,500.00	2,500.00	4,197.00	-1,697.00	167.9%
6000-610-6120-0000 PRIOR YEAR TAX COLLECTED			540.29	-540.29	
6000-610-6130-0000 SUSPENSE COLLECTION			18,329.76	-18,329.76	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	303,861.06	-153,861.06	202.6%
6000-640-6407-0000 ADULT BASIC EDUCATION	128,058.00	128,058.00	134,211.00	-6,153.00	104.8%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	6,696,902.00	168,787.00	97.5%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	300,000.00	571,786.00	692,155.00	-120,369.00	121.1%
6000-650-6500-0000 LOCIP REIM	108,695.00	108,695.00		108,695.00	
6000-650-6505-0000 PILOT STATE PROPERTY	29,550.00	29,550.00	29,550.00		100.0%
6000-650-6507-0000 REIMBURS. BOAT ASSESSMENTS	850.00	850.00		850.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00	16,670.17	6,329.83	72.5%
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	690,309.00	690,309.00	690,309.00		100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00	22,751.01	-751.01	103.4%
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	250,000.00	250,000.00		250,000.00	
6000-650-6514-0000 MUNICIPAL SHARING POOL	17,228.00	17,228.00	14,728.00	2,500.00	85.5%
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.00		100.0%
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00	57,971.00	-1,866.00	103.3%
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00	120.00	630.00	16.0%
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	200,000.00	200,000.00	265,044.71	-65,044.71	132.5%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	347.05	19,652.95	1.7%
6000-660-6614-0000 FINANCE OFFICE PERMITS	200.00	200.00		200.00	
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	1,582.50	-1,082.50	316.5%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	1,475.00	-975.00	295.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	54,820.00	9,791.54	45,028.46	17.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	463,379.00	313,379.56	149,999.44	67.6%
6000-660-6620-0000 TOWN AID REVENUE	264,665.00	264,665.00	263,823.04	841.96	99.7%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00	207,304.00		100.0%
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	36,429.18	-16,429.18	182.1%



City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2020  
6/30/2021

Rev. FY 21

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	6,500.00	6,500.00	4,675.00	1,825.00	71.9%
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	105,000.00	105,000.00	2,024.81	102,975.19	1.9%
6000-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00		100.0%
6000-680-6807-0000 TOWN CLERK RECEIVABLES	220,000.00	220,000.00	339,588.95	-119,588.95	154.4%
6000-680-6810-0000 WPCA BONDS	1,621,079.00	1,632,829.00	1,632,829.00		100.0%
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,513.80	-1,009.80	105.2%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	236,019.00	236,019.00	248,723.52	-12,704.52	105.4%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	34,236.13	37,763.87	47.6%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	246,708.00	246,708.00		246,708.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	780,000.00	780,000.00	837,417.58	-57,417.58	107.4%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE		48,029.22		48,029.22	
6000-690-6920-0000 RECREATION RECEIVABLES	55,000.00	55,000.00	62,279.75	-7,279.75	113.2%
6000-690-6930-0000 FIRE WATCH REIMBURSEMENT	2,000.00	17,000.00	32,565.00	-15,565.00	191.6%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	825,000.00	1,088,686.63	-263,686.63	132.0%
6000-690-6954-0000 FIREWORKS DONATIONS	14,450.00	14,450.00	12,150.00	2,300.00	84.1%
6000-690-6962-0000 CITY PRESERVATION FEES			8,317.00	-8,317.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	7,320.00	22,680.00	24.4%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-6999-0000 ENERGY GRANTS		349,372.00	388,850.00	-39,478.00	111.3%
6000-690-7006-0000 LIBRARY GRANTS		59,557.00	68,057.00	-8,500.00	114.3%
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	155,135.00	155,135.00		155,135.00	
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	1,400.00	4,100.00	25.5%
6000-690-7021-0000 PRIMARY GRANT		4,000.00	3,000.00	1,000.00	75.0%
6000-690-7022-0000 GENERAL ELECTION GRANT		7,000.00	3,548.00	3,452.00	50.7%
6000-690-7023-0000 COVID CRF		182,874.00	98,799.87	84,074.13	54.0%
6000-690-7024-0000 UI COM DEV		30,000.00	20,000.00	10,000.00	66.7%
Department Total 6000	46,058,337.00	48,026,179.62	47,293,822.00	732,357.62	98.5%
REVENUE TOTAL	46,058,337.00	48,026,179.62	47,293,822.00	732,357.62	98.5%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 6/30/2021

Exp 21

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
MAYOR'S OFFICE 1100						
1100-110-0110-0000 MAYOR WAGES	50,000.00	50,000.00	50,002.89		-2.89	100.0%
1100-110-0112-0000 SECRETARY WAGES	54,561.00	54,561.00	54,622.30		-61.30	100.1%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	76,500.00	76,500.00	76,540.60		-40.60	100.1%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	5,000.00			100.0%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	681.47		318.53	68.1%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	775.72		424.28	64.6%
1100-350-0350-0000 PETTY CASH	500.00	500.00	500.00			100.0%
Department Total 1100	188,761.00	188,761.00	188,122.98		638.02	99.7%
PROBATE COURT 1200						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00	6,094.36		-0.36	100.0%
Department Total 1200	6,094.00	6,094.00	6,094.36		-0.36	100.0%
FINANCE COMMITTEE 1201						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	4,000.00			100.0%
Department Total 1201	4,000.00	4,000.00	4,000.00			100.0%
TOWN CLERK 1300						
1300-110-0110-0000 TOWN CLERK WAGES	82,810.00	82,810.00	82,849.67		-39.67	100.0%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	101,120.00	101,120.00	102,096.06		-976.06	101.0%
1300-110-0112-0000 CLERK WAGES	1.00	30,632.00	25,605.32		5,026.68	83.6%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00	1,500.00		500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,520.38		1,479.62	50.7%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	1,871.93		1,128.07	62.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00	24,119.45		-119.45	100.5%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00	5,500.00			100.0%
1300-480-0491-0000 PRIMARY GRANT		4,000.00	4,000.00			100.0%
1300-480-0492-0000 GENERAL ELECTION GRANT		7,000.00	7,000.00			100.0%
Department Total 1300	231,357.00	272,988.00	261,562.81		11,425.19	95.8%
REGISTRAR OF VOTERS 1500						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00	3,778.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00	2,160.00			100.0%
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	1,700.00	1,700.00	1,700.00			100.0%
1500-390-0390-0000 EXPENSES	3,200.00	3,200.00	3,142.38		57.62	98.2%
1500-390-0392-0000 PRIMARY	15,000.00	15,000.00	10,909.38		4,090.62	72.7%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,907.47		3,092.53	79.4%
1500-440-0448-0000 ROVAC	3,000.00	3,000.00	266.16		2,733.84	8.9%
Department Total    1500	63,503.00	63,503.00	33,863.39		29,639.61	53.3%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	72,000.00			100.0%
1600-270-0270-0000 LITIGATION	81,000.00	81,000.00	76,427.71		4,572.29	94.4%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00	11,720.00		10,780.00	52.1%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	46,495.00		13,505.00	77.5%
Department Total    1600	235,500.00	235,500.00	206,642.71		28,857.29	87.7%
IT 1700						
1700-430-0430-0000 COMPUTER CONSULTING	27,000.00	41,000.00	35,655.52		5,344.48	87.0%
1700-460-0460-0000 MAINTENANCE	5,000.00	800.00	800.00			100.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	42,774.16		225.84	99.5%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	20,200.00	19,835.15		364.85	98.2%
Department Total    1700	100,000.00	105,000.00	99,064.83		5,935.17	94.3%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	12,001.19		-1.19	100.0%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	44,346.26		5,653.74	88.7%
Department Total    2100	62,000.00	62,000.00	56,347.45		5,652.55	90.9%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	460,866.00	460,866.00	460,434.00		432.00	99.9%
2200-270-0002-0000 CYBER INSURANCE		5,393.00	4,953.40		439.60	91.8%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	72,615.40		84.60	99.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	30,000.00	30,000.00	17,885.46		12,114.54	59.6%
Department Total    2200	564,566.00	569,959.00	555,888.26		14,070.74	97.5%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	190,000.00	190,000.00	190,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	750,000.00	853,291.50		-103,291.50	113.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	9,777.52		222.48	97.8%
Department Total    2300	850,000.00	950,000.00	1,053,069.02		-103,069.02	110.8%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	40,000.00	44,400.00	4,900.00		39,500.00	11.0%

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2020  
6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	238,000.00	238,000.00	270,705.06		-32,705.06	113.7%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,092,000.00	2,087,600.00	2,087,600.00			100.0%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	21,500.00	21,500.00	16,065.84		5,434.16	74.7%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	580,000.00	855,557.42	833,827.81		21,729.61	97.5%
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	239,441.02		20,558.98	92.1%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	3,998,900.00	3,998,900.00	4,043,331.60		-44,431.60	101.1%
Department Total    2400	7,230,400.00	7,505,957.42	7,495,871.33		10,086.09	99.9%
FINANCE DEPARTMENT 2500						
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	101,120.00	112,120.00	111,615.13		504.87	99.5%
2500-110-0113-0000 FINANCE DIRECTOR	71,000.00	47,400.07	45,354.44		2,045.63	95.7%
2500-110-0118-0000 PART TIME HR DIR	1.00	1.00			1.00	
2500-160-0160-0000 PETTY CASH	200.00	200.00			200.00	
2500-270-0270-0000 MAIL MACHINE LEASE	2,400.00	4,400.00	3,352.20		1,047.80	76.2%
2500-270-0273-0000 FIXED ASSETS	6,000.00	6,000.00			6,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	4,000.00	3,378.10		621.90	84.5%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00	1,131.49		-51.49	104.8%
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	92,399.65	149,489.73		-57,090.08	161.8%
2500-390-0399-0000 COURIER	12,000.00	11,000.00	9,733.01		1,266.99	88.5%
Department Total    2500	205,551.00	278,600.72	324,054.10		-45,453.38	116.3%
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	502,333.00	502,333.00	447,098.68		55,234.32	89.0%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	12,000.00	49,000.00	46,540.34		2,459.66	95.0%
Department Total    2600	514,333.00	551,333.00	493,639.02		57,693.98	89.5%
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	69,451.00	40,551.00	36,375.42		4,175.58	89.7%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	50,560.00	63,460.00	62,510.76		949.24	98.5%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	7,290.00	7,734.76		-444.76	106.1%
2800-280-0280-0000 EDUCATION/ TRAINING	1,099.00	1,099.00	801.44		297.56	72.9%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,708.00	9,708.00	9,928.28		-220.28	102.3%
2800-390-0398-0000 DMV ACCESS	260.00	260.00	250.00		10.00	96.2%
Department Total    2800	132,368.00	122,368.00	117,600.66		4,767.34	96.1%
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	47,342.75		-22.75	100.0%
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	50,579.20		-19.20	100.0%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	1,200.00			100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,700.00	1,601.00		99.00	94.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,800.00	2,794.65		5.35	99.8%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00	4,000.00			100.0%
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	9,500.00	9,500.00	9,500.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	6,000.00	6,000.00	6,000.00			100.0%
Department Total 2900	123,080.00	123,080.00	123,017.60		62.40	99.9%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	2,786.00	2,786.00	961.02		1,824.98	34.5%
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00	1,600.00			100.0%
3000-330-0331-0000 VEHICLE MAINTENANCE	4,275.00	4,275.00	4,306.46		-31.46	100.7%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00	8,158.00		2.00	100.0%
Department Total 3000	16,821.00	16,821.00	15,025.48		1,795.52	89.3%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	125,809.00	125,809.00	125,872.13		-63.13	100.1%
3100-110-0002-0000 LIEUTENANTS WAGES	108,456.00	108,456.00	112,108.49		-3,652.49	103.4%
3100-110-0003-0000 DETECTIVE WAGES	255,466.00	255,466.00	255,600.96		-134.96	100.1%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	186,992.00	186,992.00	183,494.10		3,497.90	98.1%
3100-110-0005-0000 SARGEANTS WAGES	535,392.00	535,392.00	535,712.06		-320.06	100.1%
3100-110-0006-0000 OFFICERS TERMINAL LEA	27,591.00	27,621.20	26,088.40		1,532.80	94.5%
3100-110-0007-0000 PATROLMEN WAGES	1,650,096.00	1,619,065.80	1,619,760.05		-694.25	100.0%
3100-110-0010-0000 SUPERNUMERIES WAGES	11,336.00	11,336.00	10,238.44		1,097.56	90.3%
3100-110-0011-0000 POLICE TRAINING WAGES	40,000.00	40,000.00	34,628.05		5,371.95	86.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	725,000.00	850,747.68		-125,747.68	117.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	17,973.75		3,986.25	81.8%
3100-110-0015-0000 SECRETARY SERVICES	50,560.00	50,560.00	50,583.57		-23.57	100.0%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	32,223.12		2,776.88	92.1%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	3,743.25		256.75	93.6%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	11,403.00	2,661.96		8,741.04	23.3%
3100-110-0115-0000 SICK TIME CASHOUT	50,571.00	50,571.00	3,448.80		47,122.20	6.8%
3100-120-0120-0000 OVERTIME WAGES	336,100.00	366,100.00	363,963.54		2,136.46	99.4%
3100-130-0131-0000 CLERICAL WAGES	49,294.00	49,294.00	48,700.60		593.40	98.8%
3100-130-0132-0000 JANITOR WAGES	47,486.00	47,486.00	47,509.20		-23.20	100.0%
3100-140-0140-0000 LONGEVITY WAGES	14,800.00	14,800.00	14,800.00			100.0%
3100-140-0144-0000 FTO	2,900.00	2,900.00	690.00		2,210.00	23.8%
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	582.18		317.82	64.7%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00	585.00			100.0%
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	775.00		425.00	64.6%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	6,849.93		600.07	91.9%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	4,038.37		461.63	89.7%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	8,944.00	8,944.00	8,943.48		0.52	100.0%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	4,975.19		289.81	94.5%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	1,909.45		90.55	95.5%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00	160.00		40.00	80.0%
3100-260-0261-0000 CPCA	675.00	675.00	675.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00	380.00			100.0%
3100-270-0271-0000 CONTINGINCY FUND	1,000.00	1,000.00	976.90		23.10	97.7%
3100-270-0273-0000 SCCJA	12,325.00	12,325.00	12,325.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	1,000.00	1,000.00	1,000.00			100.0%
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	2,994.93		5.07	99.8%
3100-270-0281-0000 PSPP INSURANCE	2,052.00	2,052.00	2,000.00		52.00	97.5%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	16,500.00	16,500.00	16,428.47		71.53	99.6%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00	249.88		0.12	100.0%
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	31,960.97		39.03	99.9%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00	1,291.00		366.00	77.9%
3100-330-0335-0000 POLICE VEH INS REIMBUR	7,760.00	7,760.00	5,642.44		2,117.56	72.7%
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00			1,800.00	
3100-340-0340-0000 POLICE VESTS	900.00	900.00	900.00			100.0%
3100-350-0350-0000 UNIFORMS	36,300.00	36,300.00	35,313.96		986.04	97.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00	831.01		968.99	46.2%
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00	1,998.75		1.25	99.9%
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	17,401.74		-401.74	102.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00	899.14		0.86	99.9%
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	14,991.07		8.93	99.9%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	27,215.56		1,164.44	95.9%
3100-460-0465-0000 DRUG TESTING	1,500.00	1,500.00	195.00		1,305.00	13.0%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00	3,919.33		80.67	98.0%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
Department Total 3100	3,966,513.00	4,516,513.00	4,554,634.90		-38,121.90	100.8%
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	5,834.40		0.60	100.0%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00	4,243.20		-0.20	100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00	9,282.00		1,856.00	83.3%
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	4,375.80		292.20	93.7%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00	1,000.00			100.0%
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	16,500.00	1,257.40		15,242.60	7.6%
3200-150-0151-0000 STATION STANDBY	8,400.00	24,900.00	24,367.81		532.19	97.9%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	3,550.00		950.00	78.9%
3200-230-0231-0000 YANKEEGAS	31,500.00	30,500.00	25,369.77		5,130.23	83.2%
3200-230-0232-0000 WATER CO.	3,498.00	2,748.00	1,842.48		905.52	67.0%
3200-230-0233-0000 COMCAST	10,343.00	12,093.00	12,410.67		-317.67	102.6%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	1,808.61		191.39	90.4%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00	25,795.00		6,205.00	80.6%
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00	200.00			100.0%
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	1,372.00			1,372.00	
3200-280-0280-0000 EDUCATIONAL	15,140.00	15,140.00	13,169.11		1,970.89	87.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,000.00	711.00		289.00	71.1%
3200-330-0332-0000 BUILDING MAINTENANCE	25,000.00	25,000.00	25,577.14		-577.14	102.3%
3200-330-0333-0000 FIRE ALARM MAINTENANCE	2,500.00	2,500.00	809.57		1,690.43	32.4%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	91,029.22	89,753.20		1,276.02	98.6%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	7,100.00	5,614.32		1,485.68	79.1%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	19,256.80		1,514.20	92.7%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00	5,147.37		852.63	85.8%
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,400.00		100.00	93.3%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	29,900.00	29,539.06		360.94	98.8%
3200-460-0461-0000 HOSE	9,982.00	9,982.00	5,509.67		4,472.33	55.2%
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	14,465.00	12,136.90		2,328.10	83.9%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,325.00	4,317.55		7.45	99.8%
3200-460-0465-0000 FIRE POLICE	500.00	500.00	75.00		425.00	15.0%
Department Total 3200	318,240.00	388,909.22	340,353.83		48,555.39	87.5%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,800.00	1,800.00	320.08		1,479.92	17.8%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING		2,600.00	2,600.00			100.0%
3300-350-0351-0000 RADIO REPAIR	900.00	900.00	64.00		836.00	7.1%
3300-390-0390-0000 GENERAL SUPPLIES	1,800.00	1,050.00	446.49		603.51	42.5%
3300-440-0441-0000 RADIO PURCHASE	4,050.00	4,050.00	2,844.90		1,205.10	70.2%
3300-480-0480-0000 BUILDING MAINTENANCE	3,500.00	3,500.00	660.32		2,839.68	18.9%
3300-480-0487-0000 SHELTERING SUPPLIES	450.00	450.00			450.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 3300	12,500.00	14,350.00	6,935.79		7,414.21	48.3%
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	77,808.00	79,396.00	79,401.81		-5.81	100.0%
3400-110-0111-0000 DEPUTY MARSHALS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-110-0112-0000 INSPECTORS	11,220.00	11,220.00	11,000.00		220.00	98.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00	479.00		21.00	95.8%
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00	1,520.50		29.50	98.1%
3400-280-0280-0000 EDUCATION	5,500.00	5,500.00	259.95		5,240.05	4.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00	935.00		165.00	85.0%
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	178.80		571.20	23.8%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	3,000.00	877.12		2,122.88	29.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,000.00	1,000.00	987.72		12.28	98.8%
Department Total 3400	115,648.00	117,236.00	108,639.90		8,596.10	92.7%
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
Department Total 3600	255,838.00	255,838.00	296,181.26		-40,343.26	115.8%
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00			27,873.00	
3700-360-0369-0000 FD GEAR 2019	80,000.00	85,111.80	85,111.80			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	10,585.24		-585.24	105.9%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00	114,398.65		9,152.35	92.6%
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00	103,785.00			100.0%
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	210,685.73	230,917.18		-20,231.45	109.6%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,873.27	91,873.27			100.0%
Department Total 3700	644,468.00	660,379.80	636,671.14		23,708.66	96.4%
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	90,899.54		-8.54	100.0%
4100-110-0111-0000 ADMINISTRATIVE ASSISTANT	1.00	1.00			1.00	
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	440,541.00	442,773.65		-2,232.65	100.5%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	154,594.00	138,595.86		15,998.14	89.7%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	218,822.39		79.61	100.0%
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	76,855.85		8,322.15	90.2%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	17,355.00		645.00	96.4%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	24,616.31		5,383.69	82.1%



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	92,000.00	91,210.03		789.97	99.1%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	3,666.68		1,733.32	67.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	3,500.00			100.0%
4100-210-0210-0000 TELEPHONES	900.00	900.00			900.00	
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	5,929.92		3,070.08	65.9%
4100-230-0231-0000 EVERSOURCE	11,700.00	12,700.00	12,961.49		-261.49	102.1%
4100-230-0232-0000 WATER CO.	1,800.00	1,800.00	594.70		1,205.30	33.0%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	12,000.00	5,607.74		6,392.26	46.7%
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	1,167.00		1,299.00	47.3%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	1,876.17		1,123.83	62.5%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	8,470.58		2,779.42	75.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	27,312.69		32,687.31	45.5%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	4,129.40		2,170.60	65.5%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	3,164.15		1,065.85	74.8%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	4,367.00		2,933.00	59.8%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	17,555.96		2,444.04	87.8%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	7,547.88		1,452.12	83.9%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	1,004.00		2,996.00	25.1%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	18,827.00		6,173.00	75.3%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00	2,371.29		9,328.71	20.3%
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	12,106.63		12,893.37	48.4%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,867.76		24,132.24	10.6%
4100-440-0441-0000 STREET SWEEPER	10,000.00	5,000.00	2,313.92		2,686.08	46.3%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00			264,819.00	
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	30,801.93		14,198.07	68.4%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	1,591.00		1,109.00	58.9%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	14,000.00	13,069.54		930.46	93.4%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	3,004.45		1,495.55	66.8%
Department Total 4100	1,736,672.00	1,736,672.00	1,296,937.51		439,734.49	74.7%
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	10,044.16		955.84	91.3%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	23,138.43		5,861.57	79.8%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	35,445.56		3,554.44	90.9%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	2,677.92		-427.92	119.0%
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	10,403.48		3,096.52	77.1%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	192,906.16		39,093.84	83.1%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	5,541.63		-2,291.63	170.5%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	8,054.15		8,145.85	49.7%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	36,640.90		-1,640.90	104.7%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	31,484.79		-9,484.79	143.1%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	22,588.14		8,411.86	72.9%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	1,347.87		-447.87	149.8%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	29,157.87		5,842.13	83.3%
Department Total 4200	470,100.00	470,100.00	409,431.06		60,668.94	87.1%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	212.86		237.14	47.3%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	17,263.10		6,736.90	71.9%
4300-270-0272-0000 REFUSE COLLECTION	1,117,410.00	1,117,410.00	1,210,527.50		-93,117.50	108.3%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,968.00	127,968.00	127,968.00			100.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	825.00		75.00	91.7%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00			3,000.00	
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	3,825.41		2,674.59	58.9%
Department Total 4300	1,285,828.00	1,285,828.00	1,361,771.87		-75,943.87	105.9%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	23,904.84		95.16	99.6%
5100-110-0111-0000 SUPERVISORS	72,964.00	74,224.00	67,905.15		6,318.85	91.5%
5100-110-0112-0000 ATTENDANTS	13,728.00	13,728.00	13,356.30		371.70	97.3%
5100-110-0114-0000 LIFEGUARDS	10,352.00	4,052.00			4,052.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	16,194.77		-282.77	101.8%
5100-140-0141-0000 PLAYGROUND WAGES	8,400.00	7,140.00	327.80		6,812.20	4.6%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	7,994.50		1,005.50	88.8%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	22,500.00	22,500.00	21,898.37		601.63	97.3%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,600.00	19,600.00	24,746.77		-5,146.77	126.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	2,896.25		1,203.75	70.6%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	2,979.99		970.01	75.4%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	
5100-390-0009-0000 SOCCER	3,000.00	3,000.00	3,000.00			100.0%
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00	8,000.00			100.0%
5100-390-0011-0000 POP WARNER	5,600.00	5,600.00	5,150.00		450.00	92.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00	668.65		1,331.35	33.4%
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00	825.00		675.00	55.0%
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	2,500.00	909.99		1,590.01	36.4%
<b>Department Total 5100</b>	<b>231,609.00</b>	<b>220,809.00</b>	<b>200,758.38</b>		<b>20,050.62</b>	<b>90.9%</b>
<b>PARKS, RECREATION, RYAN COMPLEX 5200</b>						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	15,910.00	19,420.00	18,870.00		550.00	97.2%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	6,665.00	8,060.00	8,060.00			100.0%
5200-110-0112-0000 ATTENDANT	1.00	4,001.00	1,364.00		2,637.00	34.1%
5200-340-0340-0000 BOILER HVAC/PLUMBING	1,000.00	1,250.00	1,901.93		-651.93	152.2%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	250.00			250.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00	680.70		319.30	68.1%
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	2,000.00	187.00			187.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	12,991.48		2,008.52	86.6%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	303.71		196.29	60.7%
5200-390-0009-0000 GROUNDS UPKEEP	1,500.00	1,500.00	1,480.80		19.20	98.7%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	305.00			305.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,500.00	1,500.00	1,454.99		45.01	97.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	5,225.00	5,005.81		219.19	95.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	800.00	1,008.00	1,008.00			100.0%
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,695.00	1,695.00			100.0%
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,000.00	1,000.00	964.59		35.41	96.5%
<b>Department Total 5200</b>	<b>56,401.00</b>	<b>61,901.00</b>	<b>55,781.01</b>		<b>6,119.99</b>	<b>90.1%</b>
<b>HEALTH SERVICES 5400</b>						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	60,000.00	80,000.00	80,000.00			100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	86,180.00	86,180.00	86,228.36		-48.36	100.1%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00	8,000.00			100.0%
5400-270-0006-0000 VEMS	62,000.00	62,000.00	62,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	89,916.00		4,999.00	94.7%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00	2,762.00			100.0%
<b>Department Total 5400</b>	<b>319,189.00</b>	<b>339,189.00</b>	<b>328,906.36</b>		<b>10,282.64</b>	<b>97.0%</b>
<b>LIBRARY 5500</b>						
5500-110-0110-0000 LIBRARY DIRECTOR	68,621.00	69,921.25	68,626.41		1,294.84	98.1%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	42,736.00	43,540.32	42,740.14		800.18	98.2%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5500-110-0113-0000 CUSTODIAN	41,551.00	38,550.93	30,345.32		8,205.61	78.7%
5500-110-0114-0000 PART TIME ASSISTANTS	141,655.00	144,798.57	139,885.52		4,913.05	96.6%
5500-110-0115-0000 CHILDRENS LIBRARIAN	54,131.00	55,216.48	54,195.84		1,020.64	98.2%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	6,570.00	4,967.78		1,602.22	75.6%
5500-150-0151-0000 DUES	2,500.00	2,338.00	1,838.00		500.00	78.6%
5500-150-0155-0000 STAFF DEVELOPMENT	900.00	378.45	219.20		159.25	57.9%
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	38,000.00	38,636.81		-636.81	101.7%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	24,787.63	24,754.16		33.47	99.9%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	2,850.00	2,962.50		-112.50	103.9%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,212.37	3,197.52		14.85	99.5%
5500-180-0180-0000 EQUIPMENT	7,500.00	3,100.00	3,446.44		-346.44	111.2%
5500-180-0181-0000 FURNITURE	2,000.00	2,000.00	1,925.42		74.58	96.3%
5500-220-0220-0000 UTILITIES	11,300.00	11,300.00	10,469.84		830.16	92.7%
5500-220-0221-0000 CEN FIBER CONNECTION	4,500.00	570.00	570.00			100.0%
5500-270-0270-0000 MISCELLANEOUS	3,700.00	2,600.00	1,982.87		617.13	76.3%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	2,199.05		0.95	100.0%
5500-330-0330-0000 SUPPLIES	9,900.00	5,900.00	4,327.22		1,572.78	73.3%
5500-350-0350-0000 REPAIRS & MAINTENANCE	28,500.00	49,662.03	46,472.84		3,189.19	93.6%
5500-360-0360-0000 GRANTS		36,244.93	36,690.93		-446.00	101.2%
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,267.97	50,191.97		76.00	99.8%
Department Total 5500	527,764.00	594,008.93	570,645.78		23,363.15	96.1%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00	275.00		325.00	45.8%
Department Total 5600	600.00	600.00	275.00		325.00	45.8%
BUILDING INSPECTOR 6100						
6100-110-0110-0000 BUILDING OFFICIAL WAGES	85,364.00	50,000.00	47,213.39		2,786.61	94.4%
6100-110-0115-0000 PART-TIME SECRETARY	23,222.00	23,222.00	22,322.71		899.29	96.1%
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	500.00	500.00			500.00	
6100-110-0121-0000 ZEO/WO PT		19,364.00	5,592.68		13,771.32	28.9%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	21,773.00	21,773.00	17,959.92		3,813.08	82.5%
6100-160-0160-0000 VEHICLE ALLOW. BUILDING INSPECTOR	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	2,427.98		572.02	80.9%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00	719.04		1,280.96	36.0%
6100-310-0310-0000 SUPPLIES	2,000.00	2,200.00	1,860.33		339.67	84.6%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	500.00	500.00	254.99		245.01	51.0%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		5,000.00	5,000.00			100.0%
6100-390-0392-0000 OUTSOURCED BUILDING INSPECTORS		11,000.00	10,350.00		650.00	94.1%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	4,113.28		386.72	91.4%
6100-480-0484-0000 EDUCATION SEMINARS	1,500.00	1,500.00	50.00		1,450.00	3.3%
Department Total 6100	157,359.00	157,559.00	119,864.32		37,694.68	76.1%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV LIAISON	26,520.00	26,520.00	17,918.78		8,601.22	67.6%
6300-110-0114-0000 GRANT WRITER DEPUTY DIRECTOR	50,558.00	50,558.00	47,126.10		3,431.90	93.2%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,050.00	1,050.00	1,050.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	73,938.89		1,061.11	98.6%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY		10,000.00	9,713.77		286.23	97.1%
6300-660-6655-0000 STERLING OPERA HOUSE		1,500.00	1,500.00			100.0%
Department Total 6300	153,278.00	164,778.00	151,247.54		13,530.46	91.8%
FLOOD CONTROL 6400						
6400-110-0110-0000 FLOOD CONTROL DIRECTOR WAGES			275.00		-275.00	
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00	1,058.17		1,441.83	42.3%
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	6,645.89		354.11	94.9%
Department Total 6400	9,500.00	9,500.00	7,979.06		1,520.94	84.0%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	50,627.00	50,627.00	50,004.89		622.11	98.8%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,000.00	45,000.00	45,004.44		-4.44	100.0%
6800-110-0114-0000 KITCHEN MANAGER	4,004.00	4,004.00			4,004.00	
6800-110-0117-0000 CUSTODIAN WAGES	23,743.00	23,743.00	17,747.53		5,995.47	74.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	2,229.00		471.00	82.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	9,362.72		3,637.28	72.0%
6800-230-0231-0000 GAS	9,500.00	9,500.00	7,646.00		1,854.00	80.5%
6800-230-0232-0000 WATER	900.00	900.00	423.77		476.23	47.1%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	2,000.00		1,000.00	66.7%
6800-330-0336-0000 CONTRACTS	3,000.00	3,000.00	2,394.47		605.53	79.8%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	5,229.59		122.41	97.7%
6800-460-0460-0000 BUILDING OPERATIONS	13,230.00	13,230.00	8,290.72		4,939.28	62.7%
6800-480-0480-0000 INSTRUCTORS	25,000.00	25,000.00	7,250.00		17,750.00	29.0%
6800-480-0488-0000 RESTRICTED TRANSPORTATION ACCOUNT	1.00	1.00			1.00	
Department Total 6800	210,057.00	210,057.00	157,743.13		52,313.87	75.1%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	135,690.00	135,690.00			135,690.00	
Department Total 6900	135,690.00	135,690.00			135,690.00	
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	655,937.00	667,687.00	667,686.81		0.19	100.0%
7100-500-0510-0000 TD BANK	500,000.00	509,323.34	509,322.86		0.48	100.0%
7100-600-0205-0000 SEWER 2015	1,621,079.00	1,621,079.00	1,621,079.00			100.0%
Department Total 7100	2,777,016.00	2,798,089.34	2,798,088.67		0.67	100.0%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	126,810.00	126,810.00			126,810.00	
Department Total 7200	126,810.00	126,810.00			126,810.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	47,474.00	47,474.00	47,788.60		-314.60	100.7%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	9,500.00	6,500.00	4,625.00		1,875.00	71.2%
8100-150-0151-0000 CITY AUDIT	50,000.00	50,000.00	50,000.00			100.0%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	3,500.00	6,500.00	6,100.00		400.00	93.8%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	60,852.85		-9,852.85	119.3%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	14,832.59		5,167.41	74.2%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	5,126.15		-126.15	102.5%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	4,956.00		544.00	90.1%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	11,483.65		4,516.35	71.8%
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	32,968.78		-2,218.78	107.2%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	15,328.14		2,671.86	85.2%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	13,421.13		1,578.87	89.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	5,988.20		1,211.80	83.2%
8100-450-0453-0000 CORONA VIRUS EXPENSES	50,000.00	13,377.28			13,377.28	
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	11,845.67		771.33	93.9%
Department Total 8100	344,541.00	307,918.28	285,316.76		22,601.52	92.7%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00	2,121.00		879.00	70.7%
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2020  
 6/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	41,000.00	41,000.00	34,454.75		6,545.25	84.0%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00	2,394.00		5,606.00	29.9%
8200-390-0005-0000 NAUGATUCK VALLEY COG	6,329.00	6,329.00	6,329.00			100.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,000.00	5,000.00	5,000.00			100.0%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	11,383.00	11,383.00	11,383.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	792.00		1,072.00	42.5%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00	450.00			100.0%
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00	7,000.00			100.0%
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00			10,800.00	
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	5,000.00	11,000.00	11,000.00			100.0%
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	10,800.36		4,199.64	72.0%
8200-390-0391-0000 COVID CRF		182,874.00	70,747.06		112,126.94	38.7%
8200-390-0397-0000 UI COM DEV		30,000.00	14,467.34		15,532.66	48.2%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00	30.89		-29.89	1089.0%
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00	8,416.00			100.0%
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	3,000.00	3,000.00	3,000.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	800.00	800.00	1,000.00		-200.00	125.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00	7,000.00			100.0%
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	1,000.00	1,000.00			100.0%
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	9,406.00	4,203.00		5,203.00	44.7%
Department Total 8200	224,485.00	452,265.00	282,088.40		170,176.60	62.4%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
Department Total 8300	150,000.00	150,000.00	148,381.58		1,618.42	98.9%
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	67,026.00	1,573.00			1,573.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	128,595.00	100,095.00			100,095.00	
8400-390-0392-0000 FB REPLENISHMENT	1,500,000.00	1,849,372.00			1,849,372.00	
Department Total 8400	1,695,621.00	1,951,040.00			1,951,040.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2020  
 6/30/2021

Exp.  
 Rest. FY 21

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	30,126.41		1,873.59	94.1%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	17,612.00		12,388.00	58.7%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00	4,699.06		-699.06	117.5%
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	47,264.34		2,735.66	94.5%
Department Total 8600	117,000.00	117,000.00	99,701.81		17,298.19	85.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	11,451,151.51		759,765.49	93.8%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,689.00	6,865,689.00	6,865,689.00			100.0%
Department Total 9100	19,076,606.00	19,076,606.00	18,316,840.51		759,765.49	96.0%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	29,133.56		-2.56	100.0%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	89.56		910.44	9.0%
9200-460-0460-0000 MENTAL HEALTH	13,769.00	13,769.00	1,425.00		12,344.00	10.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	37,885.40	2,735.99		35,149.41	7.2%
Department Total 9200	68,190.00	81,785.40	33,384.11		48,401.29	40.8%
GRANTS 9900						
9900-480-0482-0000 EXCESS COST	300,000.00	571,786.00	571,786.00			100.0%
Department Total 9900	300,000.00	571,786.00	571,786.00			100.0%
OPERATING TRANSFER 9910						
9910-460-0460-0003 BOD PREMIUM CITY 8/19			-19,350.00		19,350.00	
Department Total 9910			-19,350.00		19,350.00	
APPROPRIATION TOTAL	46,016,147.00	48,029,473.11	44,154,859.68		3,874,613.43	91.9%

44,154,859.68 +  
 64,127.00 +  
 622,952.00 +  
 44,841,938.68 ✓



City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
REVENUES 6000					
6000-230-0230-0000 YOUTH SERVICE BUREAU	28,794.00	28,794.00	16,761.50	12,032.50	58.2%
6000-230-0231-0000 BH CARE YOUTH SVC		7,102.79	7,102.79		100.0%
6000-230-0232-0000 YOUTH SERVICE PROGRAMS	10,500.00	10,500.00		10,500.00	
6000-240-0242-0000 SALE OF CITY PROPERTY	15,000.00	280,012.50	288,012.50	-8,000.00	102.9%
6000-250-0250-0000 BOARD OF ED GRANTS	1.00	1.00		1.00	
6000-250-0262-0000 E-RATE	100,000.00	100,000.00		100,000.00	
6000-610-6000-0000 MISC REVENUE	75,000.00	75,000.00	25,800.28	49,199.72	34.4%
6000-610-6100-0000 PROPERTY TAXES	31,265,929.00	31,265,929.00	18,051,046.91	13,214,882.09	57.7%
6000-610-6101-0000 SUPPLEMENTAL MOTOR VEHICLE	300,000.00	300,000.00	26,943.67	273,056.33	9.0%
6000-610-6105-0000 CAPITAL IMPROVE/TOWN CLERK			2,058.00	-2,058.00	
6000-610-6130-0000 SUSPENSE COLLECTION			509.94	-509.94	
6000-620-6200-0000 PT/INTEREST & LIEN FEES	150,000.00	150,000.00	117,394.76	32,605.24	78.3%
6000-640-6407-0000 ADULT BASIC EDUCATION	125,161.00	125,161.00	85,453.00	39,708.00	68.3%
6000-640-6408-0000 EDUCATION BLOCK GRANT	6,865,689.00	6,865,689.00	1,716,422.00	5,149,267.00	25.0%
6000-640-6410-0000 SPECIAL ED EXCESS COST GRANT	550,000.00	550,000.00		550,000.00	
6000-650-6500-0000 LOCIP REIM	106,290.00	106,290.00		106,290.00	
6000-650-6503-0000 STATE DISTRESSED MUNIC	1,123,197.00	1,123,197.00		1,123,197.00	
6000-650-6508-0000 VETERANS PROP TAX EMEMPTION	23,000.00	23,000.00		23,000.00	
6000-650-6509-0000 PILOT PRIV COLLEGES HOSPITALS	1,405,059.00	1,405,059.00	1,405,059.30	-0.30	100.0%
6000-650-6511-0000 TELEPHONE ACCESS LINE TAX	22,000.00	22,000.00		22,000.00	
6000-650-6513-0000 LOCIP FUNDS PREVIOUS YEARS	150,000.00	150,000.00	10,997.00	139,003.00	7.3%
6000-650-6514-0000 MUNICIPAL SHARING POOL	14,728.00	14,728.00		14,728.00	
6000-650-6523-0000 MRSF URBAN STABILIZATION	205,327.00	205,327.00	205,327.03	-0.03	100.0%
6000-650-6524-0000 MISC INTERGOVERNMENTAL GRANTS		337,289.75		337,289.75	
6000-660-6602-0000 HOUSING AUTHORITY/PILOT	56,105.00	56,105.00		56,105.00	
6000-660-6603-0000 BUILDING COPIES FEES	750.00	750.00		750.00	
6000-660-6604-0000 BUILDING/ELECTRICAL/ ALL PERMITS	180,000.00	180,000.00	54,640.78	125,359.22	30.4%
6000-660-6605-0000 INTEREST EARNED	20,000.00	20,000.00	341.91	19,658.09	1.7%
6000-660-6615-0000 PLANNING, ZONING, WETLAND FEES	500.00	500.00	225.00	275.00	45.0%
6000-660-6616-0000 STREET EXCAVATION FEES	500.00	500.00	600.00	-100.00	120.0%
6000-660-6617-0000 INSURANCE REIM/CLAIMS	54,820.00	96,320.95	42,317.05	54,003.90	43.9%
6000-660-6618-0000 WORKERS COMP REIMBURSEMENT	150,000.00	150,000.00	348,879.73	-198,879.73	232.6%
6000-660-6620-0000 TOWN AID REVENUE	283,823.00	283,823.00	131,285.27	152,537.73	46.3%
6000-660-6632-0000 PEQUOT FUND	207,304.00	207,304.00		207,304.00	
6000-660-6650-0000 PARKING TICKETS	20,000.00	20,000.00	7,323.00	12,677.00	36.6%
6000-660-6651-0000 PICNIC GROVE RENTAL FEES	3,500.00	3,500.00	2,600.00	900.00	74.3%

City Of Derby  
REVENUE SUMMARY

Date Range:  
7/01/2021  
11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Recieved	Remaining Budget	Pct Used
6000-660-6653-0000 INTEREST ON UNUSED BOND PROCEEDS	5,000.00	5,000.00		5,000.00	
6000-680-6807-0000 TOWN CLERK RECEIVABLES	210,000.00	210,000.00	182,375.97	27,624.03	86.8%
6000-680-6810-0000 WPCA BONDS	1,506,675.00	1,506,675.00		1,506,675.00	
6000-680-6812-0000 RETIREE'S HEALTH INS PORTION			20,716.55	-20,716.55	
6000-680-6820-0000 PILOT LINCOLN HOUSING	19,504.00	19,504.00	20,998.20	-1,494.20	107.7%
6000-690-6901-0000 EMPLOYEE MED CO PAY PREMIUM	238,379.00	238,379.00	113,244.74	125,134.26	47.5%
6000-690-6905-0000 HOUSING AUTH HEALTH INS PREMIUM	72,000.00	72,000.00	17,495.45	54,504.55	24.3%
6000-690-6912-0000 WPCA HEALTH INS PREMIUM	249,175.00	249,175.00		249,175.00	
6000-690-6914-0000 BOE HEALTH INS PREMIUM SHARE	783,900.00	783,900.00	169,665.48	614,234.52	21.6%
6000-690-6918-0000 APPROPRIATE FROM FUND BALANCE	349,372.00	349,372.00		349,372.00	
6000-690-6920-0000 RECREATION RECEIVABLES	40,000.00	40,000.00	32,091.25	7,908.75	80.2%
6000-690-6952-0000 POLICE OUTSIDE WORK	175,000.00	175,000.00	448,227.67	-273,227.67	256.1%
6000-690-6954-0000 FIREWORKS DONATIONS	5,840.00	5,840.00		5,840.00	
6000-690-6962-0000 CITY PRESERVATION FEES			3,980.00	-3,980.00	
6000-690-6981-0000 BLIGHT VIOLATIONS	30,000.00	30,000.00	26,000.00	4,000.00	86.7%
6000-690-6988-0000 WPCA PP	31,000.00	31,000.00		31,000.00	
6000-690-7006-0000 LIBRARY GRANTS	38,395.00	38,395.00		38,395.00	
6000-690-7015-0000 PARKING GARAGE DAILY RECEIPTS	114,860.00	114,860.00	2,835.89	112,024.11	2.5%
6000-690-7020-0000 TOWN CLERK GRANTS	5,500.00	5,500.00	5,500.00		100.0%
6000-690-7023-0000 COVID CRF		112,126.94	112,126.94		100.0%
Department Total 6000	47,387,577.00	48,150,609.93	23,702,359.56	24,448,250.37	49.2%
REVENUE TOTAL	47,387,577.00	48,150,609.93	23,702,359.56	24,448,250.37	49.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
<b>MAYOR'S OFFICE 1100</b>						
1100-110-0110-0000 MAYOR WAGES	60,833.00	60,833.00	20,192.34		40,640.66	33.2%
1100-110-0112-0000 SECRETARY WAGES	55,652.00	55,652.00	23,483.97		32,168.03	42.2%
1100-110-0113-0000 DIRECTOR OF OPERATIONS	78,221.00	78,221.00	31,589.25		46,631.75	40.4%
1100-160-0160-0000 MAYOR'S EXPENSE ACCOUNT	5,000.00	5,000.00	2,552.96		2,447.04	51.1%
1100-160-0168-0000 REIMBURSABLE MAYORAL EXPENSES	1,000.00	1,000.00	171.62		828.38	17.2%
1100-310-0310-0000 OFFICE SUPPLIES	1,200.00	1,200.00	220.19	10.00	969.81	19.2%
1100-350-0350-0000 PETTY CASH	500.00	500.00			500.00	
<b>Department Total 1100</b>	<b>202,406.00</b>	<b>202,406.00</b>	<b>78,210.33</b>	<b>10.00</b>	<b>124,185.67</b>	<b>38.6%</b>
<b>PROBATE COURT 1200</b>						
1200-390-0390-0000 DERBY PROBATE SHARE	6,094.00	6,094.00			6,094.00	
<b>Department Total 1200</b>	<b>6,094.00</b>	<b>6,094.00</b>			<b>6,094.00</b>	
<b>FINANCE COMMITTEE 1201</b>						
1201-110-0110-0000 FINANCE COMMITTEE WAGES	4,000.00	4,000.00	1,000.00		3,000.00	25.0%
<b>Department Total 1201</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,000.00</b>		<b>3,000.00</b>	<b>25.0%</b>
<b>TOWN CLERK 1300</b>						
1300-110-0110-0000 TOWN CLERK WAGES	84,467.00	84,467.00	34,111.77		50,355.23	40.4%
1300-110-0111-0000 ASS'T TOWN CLERK WAGES	103,158.00	103,158.00	41,801.50		61,356.50	40.5%
1300-110-0112-0000 CLERK WAGES	41,660.00	41,660.00	16,001.34		25,658.66	38.4%
1300-270-0275-0000 VITAL STATISTICS	75.00	75.00			75.00	
1300-270-0277-0000 BINDING PAST VITALS	1,500.00	1,500.00			1,500.00	
1300-270-0279-0000 WEBSITE HOSTING MAINTENANCE	2,000.00	2,000.00		1,500.00	500.00	75.0%
1300-280-0280-0000 EDUCATION	3,000.00	3,000.00	1,178.80	775.00	1,046.20	65.1%
1300-310-0310-0000 OFFICE SUPPLIES	3,000.00	3,000.00	21.50	2,000.00	978.50	67.4%
1300-390-0395-0000 BINDING MAPS	100.00	100.00			100.00	
1300-480-0484-0000 ELECTRONIC RECORDS MANAGEMENT	24,000.00	24,000.00		22,000.00	2,000.00	91.7%
1300-480-0486-0000 ORDINANCE AND CHARTER CODIFICATIO	2,000.00	2,000.00			2,000.00	
1300-480-0487-0000 MAP PRESERVATION	750.00	750.00			750.00	
1300-480-0488-0000 TOWN CLERK LIBRARY GRANT	5,500.00	5,500.00		5,500.00		100.0%
1300-480-0489-0000 CITY PRESERVATION CURRENT	1.00	1.00			1.00	
1300-480-0490-0000 MATCH - TOWN CLERK LIB GRANT	5,500.00	5,500.00		5,500.00		100.0%
<b>Department Total 1300</b>	<b>276,711.00</b>	<b>276,711.00</b>	<b>93,114.91</b>	<b>37,275.00</b>	<b>146,321.09</b>	<b>47.1%</b>
<b>REGISTRAR OF VOTERS 1500</b>						
1500-110-0110-0000 REGISTRAR'S WAGES	19,665.00	19,665.00			19,665.00	
1500-110-0112-0000 DEPUTIES WAGES	3,778.00	3,778.00			3,778.00	
1500-110-0113-0000 VOTING MACHINE MECHANIC WAGES	2,160.00	2,160.00			2,160.00	
1500-110-0114-0000 REGISTRAR'S EXTRA WORK	850.00	850.00	850.00			100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
1500-390-0390-0000 EXPENSES	3,450.00	3,450.00	2,425.00		1,025.00	70.3%
1500-390-0393-0000 ELECTIONS	15,000.00	15,000.00	11,993.75	175.00	2,831.25	81.1%
1500-440-0448-0000 ROVAC	3,000.00	4,600.00	837.97		3,762.03	18.2%
Department Total      1500	47,903.00	49,503.00	16,106.72	175.00	33,221.28	32.9%
LEGAL SERVICES 1600						
1600-150-0150-0000 CORP. COUNSEL LEGAL SERVICES	72,000.00	72,000.00	12,717.50	12,777.00	46,505.50	35.4%
1600-270-0270-0000 LITIGATION	91,000.00	91,000.00	17,685.79	8,945.61	64,368.60	29.3%
1600-270-0271-0000 LAND USE	22,500.00	22,500.00		927.50	21,572.50	4.1%
1600-270-0273-0000 LABOR COUNSEL	60,000.00	60,000.00	13,323.92	3,395.00	43,281.08	27.9%
1600-280-0280-0000 APPRAISALS	6,000.00	6,000.00			6,000.00	
Department Total      1600	251,500.00	251,500.00	43,727.21	26,045.11	181,727.68	27.7%
IT 1700						
1700-390-0390-0000 SUPPLIES	1,000.00	1,000.00		10.00	990.00	1.0%
1700-430-0430-0000 COMPUTER CONSULTING	35,000.00	35,000.00	11,438.50		23,561.50	32.7%
1700-460-0460-0000 MAINTENANCE	5,000.00	5,000.00	2,700.00		2,300.00	54.0%
1700-460-0461-0000 SERVICE	43,000.00	43,000.00	46,798.50		-3,798.50	108.8%
1700-470-0477-0000 UPGRADES/NEW EQUIPMENT	25,000.00	25,000.00	159.98		24,840.02	0.6%
Department Total      1700	109,000.00	109,000.00	61,096.98	10.00	47,893.02	56.1%
TREASURER'S OFFICE 2100						
2100-110-0110-0000 TREASURER WAGES	12,000.00	12,000.00	4,384.63		7,615.37	36.5%
2100-480-0484-0000 TAX REFUNDS	50,000.00	50,000.00	31,866.22		18,133.78	63.7%
Department Total      2100	62,000.00	62,000.00	36,250.85		25,749.15	58.5%
INSURANCE 2200						
2200-270-0001-0000 LIABILITY	567,695.00	567,695.00	449,957.00		117,738.00	79.3%
2200-270-0002-0000 CYBER INSURANCE	20,107.00	20,107.00	20,107.00			100.0%
2200-270-0007-0000 ARCH FIREMEN'S INSUR	72,700.00	72,700.00	66,817.00		5,883.00	91.9%
2200-440-0440-0000 AUTO DEDUCTIBLE	1,000.00	1,000.00			1,000.00	
2200-440-0450-0000 DEDUCTIBLE	25,000.00	25,000.00			25,000.00	
Department Total      2200	686,502.00	686,502.00	536,881.00		149,621.00	78.2%
RETIREMENT 2300						
2300-270-0270-0000 CITY PENSION	700,000.00	700,000.00	700,000.00			100.0%
2300-270-0271-0000 POLICE PENSION	650,000.00	650,000.00	353,361.61		296,638.39	54.4%
2300-270-0272-0000 CITY 401A	12,000.00	12,000.00	25,297.08		-13,297.08	210.8%
2300-390-0390-0000 CITY PENSION EXPENSES	10,000.00	10,000.00	8,396.00		1,604.00	84.0%
Department Total      2300	1,372,000.00	1,372,000.00	1,087,054.69		284,945.31	79.2%
EMPLOYEES BENEFITS 2400						
2400-110-0110-0000 MEDICAL BUYOUT WAGES	52,000.00	52,000.00	31,300.00		20,700.00	60.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2400-260-0262-0000 RETIREE'S MEDICAL BENEFITS	291,891.00	291,891.00	79,154.95		212,736.05	27.1%
2400-270-0270-0000 HEALTH INS. CITY APPROPRIATION	2,097,390.00	2,097,390.00	699,096.61		1,398,293.39	33.3%
2400-270-0271-0000 EMPLOYEES LIFE INSURANCE	19,704.00	19,704.00	1,581.72		18,122.28	8.0%
2400-270-0273-0000 WORKERS COMPENSATION INSURANCE	185,444.00	185,444.00	139,189.74	3,246.00	43,008.26	76.8%
2400-270-0279-0000 EE CITY HSA			192,375.00		-192,375.00	
2400-270-0280-0000 EMPLOYEE HSA ACCOUNTS	260,000.00	260,000.00	65,023.23		194,976.77	25.0%
2400-270-0281-0000 HEALTH INS BD OF ED APPROPRIATION	4,011,525.00	4,011,525.00	2,073,489.24	50,000.00	1,888,035.76	52.9%
2400-270-0285-0000 WORKERS COMP CLAIMS	600,000.00	600,000.00	539,940.31		60,059.69	90.0%
<b>Department Total</b> <b>2400</b>	<b>7,517,954.00</b>	<b>7,517,954.00</b>	<b>3,821,150.80</b>	<b>53,246.00</b>	<b>3,643,557.20</b>	<b>51.5%</b>
FINANCE DEPARTMENT 2500						
2500-110-0110-0000 ASSIST NEW FINANCE DIRECTOR	59,314.00	59,314.00			59,314.00	
2500-110-0111-0000 ASSIST FINANCE DIRECTOR WAGES	103,158.00	103,158.00	41,162.38		61,995.62	39.9%
2500-110-0113-0000 FINANCE DIRECTOR	110,000.00	110,000.00	44,422.98		65,577.02	40.4%
2500-110-0118-0000 PART TIME HR DIR		10,000.00	2,000.00		8,000.00	20.0%
2500-150-0153-0000 BOOKKEEPER		20,000.00	7,412.62	601.25	11,986.13	40.1%
2500-160-0160-0000 PETTY CASH	200.00	200.00	77.00		123.00	38.5%
2500-270-0270-0000 MAIL MACHINE LEASE	2,000.00	2,000.00			2,000.00	
2500-390-0390-0000 DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	356.78		4,643.22	7.1%
2500-390-0391-0000 REQUISITIONS/PURCHASE ORDERS	1,080.00	1,080.00			1,080.00	
2500-390-0392-0000 FINANCIAL SERVICES	6,750.00	6,750.00	10,787.50		-4,037.50	159.8%
2500-390-0399-0000 COURIER	12,000.00	12,000.00	1,641.56		10,358.44	13.7%
<b>Department Total</b> <b>2500</b>	<b>299,502.00</b>	<b>329,502.00</b>	<b>107,860.82</b>	<b>601.25</b>	<b>221,039.93</b>	<b>32.9%</b>
PAYROLL TAXES 2600						
2600-270-0270-0000 SOCIAL SECURITY	561,656.00	561,656.00	192,014.91		369,641.09	34.2%
2600-270-0271-0000 UNEMPLOYMENT COMPENSATION	50,000.00	50,000.00			50,000.00	
<b>Department Total</b> <b>2600</b>	<b>611,656.00</b>	<b>611,656.00</b>	<b>192,014.91</b>		<b>419,641.09</b>	<b>31.4%</b>
TAX COLLECTOR 2800						
2800-110-0110-0000 TAX COLLECTOR	39,811.00	39,811.00	2,946.00		36,865.00	7.4%
2800-110-0111-0000 ASSISTANT TAX COLLECTOR	51,571.00	51,571.00	28,696.80		22,874.20	55.6%
2800-110-0112-0000 CLERK WAGES	11,843.00	11,843.00	5,297.10		6,545.90	44.7%
2800-110-0117-0000 TEMPORARY SERVICES	1,290.00	1,290.00	1,023.75		266.25	79.4%
2800-280-0280-0000 EDUCATION/ TRAINING	1,200.00	1,200.00	55.00		1,145.00	4.6%
2800-390-0390-0000 TAX DEPARTMENT SUPPLIES	9,075.00	9,075.00	3,845.22		5,229.78	42.4%
2800-390-0398-0000 DMV ACCESS	260.00	260.00			260.00	
<b>Department Total</b> <b>2800</b>	<b>115,050.00</b>	<b>115,050.00</b>	<b>41,863.87</b>		<b>73,186.13</b>	<b>36.4%</b>
ASSESSOR 2900						
2900-110-0110-0000 ASSESSOR WAGES	47,320.00	47,320.00	19,492.20		27,827.80	41.2%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
2900-110-0111-0000 SECRETARY/ASSISTANT WAGES	50,560.00	50,560.00	20,631.52		29,928.48	40.8%
2900-160-0160-0000 VEHICLE ALLOWANCE	1,200.00	1,200.00	500.00	700.00		100.0%
2900-280-0284-0000 EDUCATION ASSISTANT	1,800.00	1,800.00	219.00		1,581.00	12.2%
2900-310-0310-0000 DEPARTMENTAL SUPPLIES	2,700.00	2,700.00	1,212.38		1,487.62	44.9%
2900-350-0350-0000 AUDIT OF PERSONAL PROPERTY	4,000.00	4,000.00			4,000.00	
2900-480-0480-0000 CAMA SYSTEM 7 REVALUATION	10,210.00	10,210.00	10,210.00			100.0%
2900-480-0484-0000 CAMA/MAPPING	10,000.00	10,000.00	3,000.00		7,000.00	30.0%
Department Total      2900	127,790.00	127,790.00	55,265.10	700.00	71,824.90	43.8%
AUXILIARY POLICE 3000						
3000-110-0110-0000 INSTRUCTORS WAGES	3,095.00	3,095.00			3,095.00	
3000-150-0150-0000 INSTRUCTOR/ADMIN COSTS	1,600.00	1,600.00			1,600.00	
3000-330-0331-0000 VEHICLE MAINTENANCE	4,750.00	4,750.00	807.12		3,942.88	17.0%
3000-350-0350-0000 EQUIPMENT	8,160.00	8,160.00			8,160.00	
Department Total      3000	17,605.00	17,605.00	807.12		16,797.88	4.6%
POLICE DEPARTMENT 3100						
3100-110-0001-0000 POLICE CHIEF WAGES	128,635.00	128,635.00	51,948.75		76,686.25	40.4%
3100-110-0002-0000 LIEUTENANTS WAGES	110,892.00	110,892.00	44,783.34		66,108.66	40.4%
3100-110-0003-0000 DETECTIVE WAGES	261,207.00	261,207.00	105,487.20		155,719.80	40.4%
3100-110-0004-0000 DETECTIVE SARGEANT WAGES	191,194.00	191,194.00	77,212.80		113,981.20	40.4%
3100-110-0005-0000 SARGEANTS WAGES	547,373.00	547,373.00	257,896.80		289,476.20	47.1%
3100-110-0007-0000 PATROLMEN WAGES	1,737,844.00	1,706,844.00	662,169.20		1,044,674.80	38.8%
3100-110-0010-0000 SUPERNUMERIES WAGES	5,668.00	5,668.00	2,437.60		3,230.40	43.0%
3100-110-0011-0000 POLICE TRAINING WAGES	62,704.00	62,704.00	9,126.41		53,577.59	14.6%
3100-110-0012-0000 OUTSIDE WORK WAGES	175,000.00	175,000.00	490,536.70		-315,536.70	280.3%
3100-110-0013-0000 SCHOOL TRAFFIC WAGES	21,960.00	21,960.00	5,030.00		16,930.00	22.9%
3100-110-0015-0000 SECRETARY SERVICES	51,579.00	51,579.00	20,829.90		30,749.10	40.4%
3100-110-0016-0000 DIFFERENTIAL WAGES	35,000.00	35,000.00	15,637.85		19,362.15	44.7%
3100-110-0019-0000 OFFICER IN CHARGE	3,000.00	4,000.00	1,008.00		2,992.00	25.2%
3100-110-0020-0000 COMMUNITY OUTRERACH	11,403.00	41,403.00	1,691.14		39,711.86	4.1%
3100-110-0115-0000 SICK TIME CASHOUT	41,395.00	41,395.00	41,394.63		0.37	100.0%
3100-120-0120-0000 OVERTIME WAGES	342,456.00	342,456.00	207,263.24		135,192.76	60.5%
3100-130-0131-0000 CLERICAL WAGES	50,083.00	50,083.00	19,388.66		30,694.34	38.7%
3100-130-0132-0000 JANITOR WAGES	48,444.00	48,444.00	19,563.60		28,880.40	40.4%
3100-140-0140-0000 LONGEVITY WAGES	15,700.00	15,700.00	4,050.00		11,650.00	25.8%
3100-140-0144-0000 FTO	2,900.00	2,900.00			2,900.00	
3100-150-0150-0000 ADMINISTRATIVEOT	900.00	900.00	197.97		702.03	22.0%
3100-150-0151-0000 POLICE COMMISSIONERS EXPENSES	585.00	585.00			585.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3100-150-0153-0000 RECORDING SECRETARY FEES	1,200.00	1,200.00	300.00		900.00	25.0%
3100-210-0210-0000 TELEPHONES	7,450.00	7,450.00	2,906.65		4,543.35	39.0%
3100-220-0023-0000 AIR HEAT MAINTENANCE CONTRACT	1,375.00	1,375.00	1,375.00			100.0%
3100-220-0221-0000 COPY MACHINE CONTRACT	4,500.00	4,500.00	1,343.79	335.00	2,821.21	37.3%
3100-220-0222-0000 RADIO MAINTENANCE CONTRACT	9,391.00	9,391.00	9,010.65		380.35	95.9%
3100-220-0224-0000 AT&T SERVICE CONTRACT	950.00	950.00	950.00			100.0%
3100-230-0231-0000 YANKEEGAS	5,265.00	5,265.00	633.93	223.35	4,407.72	16.3%
3100-230-0232-0000 WATER CO.	2,000.00	2,000.00	458.13		1,541.87	22.9%
3100-260-0260-0000 N. E. CHIEFS OF POLICE	200.00	200.00			200.00	
3100-260-0261-0000 CPCA	900.00	900.00	900.00			100.0%
3100-260-0262-0000 IACP	380.00	380.00			380.00	
3100-270-0271-0000 CONTINGENCY FUND	1,000.00	1,000.00			1,000.00	
3100-270-0273-0000 SCCJA	12,000.00	12,000.00	12,000.00			100.0%
3100-270-0274-0000 PHYSICALS/PRE-EMPLPYMENT SCREENING	3,800.00	3,800.00			3,800.00	
3100-270-0280-0000 POLICE K-9 EXPENSES	3,000.00	3,000.00	1,180.00		1,820.00	39.3%
3100-270-0281-0000 PSPP INSURANCE	1,995.00	1,995.00	495.00		1,500.00	24.8%
3100-280-0282-0000 EXAMS	1,500.00	1,500.00			1,500.00	
3100-280-0283-0000 POLICE TRAINING DEVELOPMENT	12,700.00	12,700.00	1,870.76	230.00	10,599.24	16.5%
3100-330-0330-0000 EXTINGUISHER REPAIR	250.00	250.00			250.00	
3100-330-0331-0000 POLICE VEHICLE MAINTENANCE	32,000.00	32,000.00	10,121.22	479.62	21,399.16	33.1%
3100-330-0332-0000 TRAFFIC LIGHT MAINTENANCE	900.00	900.00			900.00	
3100-330-0334-0000 GENERATOR MAINTENANCE	1,657.00	1,657.00			1,657.00	
3100-330-0336-0000 COMMUNITY OUTREACH SUPPLIES	1,800.00	1,800.00	400.00		1,400.00	22.2%
3100-340-0340-0000 POLICE VESTS	900.00	900.00			900.00	
3100-350-0350-0000 UNIFORMS	35,800.00	35,800.00	20,947.81	1,000.00	13,852.19	61.3%
3100-350-0352-0000 PRISONER FOOD	1,800.00	1,800.00			1,800.00	
3100-380-0380-0000 TRAFFIC SIGNS	2,000.00	2,000.00			2,000.00	
3100-390-0390-0000 DEPARTMENTAL SUPPLIES	17,000.00	17,000.00	5,640.88	203.98	11,155.14	34.4%
3100-460-0460-0000 CAR RADIO REPAIR	900.00	900.00			900.00	
3100-460-0463-0000 POLICE STATION MAINTENANCE	15,000.00	15,000.00	2,358.22	159.00	12,482.78	16.8%
3100-460-0464-0000 COMPUTER MAINTENANCE	28,380.00	28,380.00	19,067.47		9,312.53	67.2%
3100-460-0465-0000 DRUG TESTING	6,675.00	6,675.00	1,645.00		5,030.00	24.6%
3100-470-0473-0000 AMMO & FIREARMS EQUIPMENT	4,000.00	4,000.00		2,750.00	1,250.00	68.8%
3100-470-0474-0000 EMPLOYEE ASSISTANCE PROGRAM	1,360.00	1,360.00	1,360.00			100.0%
3100-470-0476-0000 BODY CAMRAS AND LICENCES			119,291.00		-119,291.00	
3100-480-0486-0000 RECORDER SERVICE CONTRACT	1,993.00	1,993.00	1,993.00			100.0%
<b>Department Total</b>	<b>3100</b>	<b>4,067,943.00</b>	<b>2,253,902.30</b>	<b>5,380.95</b>	<b>1,808,659.75</b>	<b>55.5%</b>

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
FIRE DEPARTMENT 3200						
3200-110-0110-0000 FIRE COMMISSIONER WAGES	5,835.00	5,835.00	-500.00		6,335.00	-8.6%
3200-110-0112-0000 FIRE CHIEF WAGES	4,243.00	4,243.00			4,243.00	
3200-110-0113-0000 THREE FIRE ASSISTANTS WAGES	11,138.00	11,138.00			11,138.00	
3200-110-0114-0000 FOUR CHIEF DRIVERS WAGES	4,668.00	4,668.00	1,166.88		3,501.12	25.0%
3200-110-0115-0000 FIRE SAFETY OFFICER	1,000.00	1,000.00			1,000.00	
3200-150-0150-0000 OUTSIDE DEMOLITION WATCH	1,500.00	33,300.00	31,800.00		1,500.00	95.5%
3200-150-0151-0000 STATION STANDBY	8,400.00	8,400.00	320.00		8,080.00	3.8%
3200-150-0152-0000 FIRE WATCH	4,500.00	4,500.00	1,192.50		3,307.50	26.5%
3200-230-0231-0000 YANKEEGAS	31,500.00	31,500.00	2,182.89		29,317.11	6.9%
3200-230-0232-0000 WATER CO.	3,498.00	3,498.00	696.12		2,801.88	19.9%
3200-230-0233-0000 COMCAST	10,343.00	10,343.00	3,293.69		7,049.31	31.8%
3200-260-0260-0000 FIRE OFFICIALS EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3200-270-0272-0000 FIREMEN PHYSICALS	32,000.00	32,000.00			32,000.00	
3200-270-0273-0000 EXPENSE OF COMPANIES	6,000.00	6,000.00	6,000.00			100.0%
3200-270-0274-0000 VALLEY FIRE CHIEFS	200.00	200.00			200.00	
3200-270-0275-0000 TEST LADDERS PER NFPA	7,622.00	7,622.00			7,622.00	
3200-280-0280-0000 EDUCATIONAL	17,640.00	17,640.00	2,246.30		15,393.70	12.7%
3200-330-0330-0000 TIRES	4,000.00	4,000.00	4,000.00			100.0%
3200-330-0331-0000 EXTINGUISHERS	1,500.00	1,500.00			1,500.00	
3200-330-0332-0000 BUILDING MAINTENANCE	28,640.00	28,640.00	8,367.56		20,272.44	29.2%
3200-330-0334-0000 EQUIPMENT MAINTENANCE	40,000.00	81,500.95	66,680.43		14,820.52	81.8%
3200-330-0335-0000 RADIO MAINTENANCE	6,100.00	6,100.00	187.50	1,312.50	4,600.00	24.6%
3200-330-0336-0000 ANNUAL SERVICE CONTRACTS	20,771.00	20,771.00	8,354.15	960.00	11,456.85	44.8%
3200-330-0338-0000 PERSONNAL FIRE ALERT SYSTEM	6,000.00	6,000.00			6,000.00	
3200-440-0440-0000 ENGINE PUMP TEST NFPA	1,500.00	1,500.00	1,125.00		375.00	75.0%
3200-460-0460-0000 NEW EQUIPMENT	24,400.00	24,400.00	6,549.11	360.00	17,490.89	28.3%
3200-460-0461-0000 HOSE	9,982.00	9,982.00			9,982.00	
3200-460-0462-0000 BREATHING EQUIPMENT	26,400.00	26,400.00	1,689.59		24,710.41	6.4%
3200-460-0464-0000 TURNOUT GEAR REPAIR	4,000.00	4,000.00			4,000.00	
3200-460-0465-0000 FIRE POLICE	500.00	500.00	50.00		450.00	10.0%
Department Total 3200	325,880.00	399,180.95	147,401.72	2,632.50	249,146.73	37.6%
OFFICE OF EMERGENCY MANAGEMENT 3300						
3300-220-0220-0000 DATA SERVICES	1,500.00	1,500.00	200.11		1,299.89	13.3%
3300-220-0221-0000 PRE-DISASTER MITIGATION PLANNING	2,600.00	2,600.00			2,600.00	
3300-330-0331-0000 VEHICLE MAINTENANCE	500.00	500.00			500.00	
3300-350-0351-0000 RADIO REPAIR	900.00	900.00			900.00	



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
3300-390-0390-0000 GENERAL SUPPLIES	2,000.00	2,000.00	357.05		1,642.95	17.9%
3300-440-0441-0000 RADIO PURCHASE	4,500.00	4,500.00			4,500.00	
3300-480-0480-0000 BUILDING MAINTENANCE	4,500.00	4,500.00	1,520.39		2,979.61	33.8%
3300-480-0483-0000 CIVIL PREP. UNIFORMS	1,000.00	1,000.00			1,000.00	
3300-480-0487-0000 SHELTERING SUPPLIES	500.00	500.00			500.00	
<b>Department Total</b> <b>3300</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>2,077.55</b>		<b>15,922.45</b>	<b>11.5%</b>
FIRE MARSHALL 3400						
3400-110-0110-0000 FIRE MARSHALL WAGES	80,952.00	80,952.00	32,692.17		48,259.83	40.4%
3400-110-0111-0000 DEPUTY MARSHALS	11,444.00	11,444.00	2,750.00		8,694.00	24.0%
3400-110-0112-0000 INSPECTORS	11,444.00	11,444.00	2,750.00		8,694.00	24.0%
3400-160-0160-0000 CONVENTION EXPENSES	2,000.00	2,000.00	2,000.00			100.0%
3400-240-0240-0000 CLOTHING	500.00	500.00			500.00	
3400-260-0260-0000 NFPA MEMBERSHIP MANUALS	1,550.00	1,550.00			1,550.00	
3400-280-0280-0000 EDUCATION	5,500.00	4,500.00	1,200.00		3,300.00	26.7%
3400-280-0281-0000 FIRE PREVENTION	1,100.00	1,100.00			1,100.00	
3400-280-0284-0000 VEHICLE MAINTENANCE	750.00	750.00	81.90		668.10	10.9%
3400-390-0390-0000 SUPPLIES/EQUIPMENT	3,000.00	4,000.00	1,071.55	456.78	2,471.67	38.2%
3400-480-0480-0000 RADIO & MAINTENANCE	1,001.00	1,001.00			1,001.00	
<b>Department Total</b> <b>3400</b>	<b>119,241.00</b>	<b>119,241.00</b>	<b>42,545.62</b>	<b>456.78</b>	<b>76,238.60</b>	<b>36.1%</b>
PUBLIC HYDRANTS 3600						
3600-230-0232-0000 FIRE HYDRANT SERVICE	255,838.00	255,838.00	68,342.44	187,286.43	209.13	99.9%
<b>Department Total</b> <b>3600</b>	<b>255,838.00</b>	<b>255,838.00</b>	<b>68,342.44</b>	<b>187,286.43</b>	<b>209.13</b>	<b>99.9%</b>
MISCELLANEOUS CAPITAL 3700						
3700-360-0368-0000 TURNOUT GEAR	27,873.00	27,873.00	27,873.00			100.0%
3700-360-0369-0000 FD GEAR 2019	85,112.00	85,112.00	85,112.00			100.0%
3700-440-0440-0000 CHARTER AUTH FIRE CAPITAL	7,500.00	7,500.00			7,500.00	
3700-440-0442-0000 RYAN FIELD CAPITAL	10,000.00	10,000.00	2,155.25		7,844.75	21.6%
3700-440-0443-0000 HIGHWAY TRUCK LEASE/PURCHASE	123,551.00	123,551.00			123,551.00	
3700-440-0444-0000 FIRE TRUCK LEASE 13	103,785.00	103,785.00			103,785.00	
3700-440-0446-0000 GENERAL CAPITAL	200,000.00	200,000.00	45,240.90		154,759.10	22.6%
3700-440-0447-0000 POLICE CONSOLE	91,759.00	91,759.00	91,759.32		-0.32	100.0%
<b>Department Total</b> <b>3700</b>	<b>649,580.00</b>	<b>649,580.00</b>	<b>252,140.47</b>		<b>397,439.53</b>	<b>38.8%</b>
HIGHWAY DEPARTMENT 4100						
4100-110-0110-0000 STREET COMMISSIONER WAGES	90,891.00	90,891.00	36,705.90		54,185.10	40.4%
4100-110-0112-0000 MAINTAINER II WAGES	396,541.00	396,541.00	162,819.65		233,721.35	41.1%
4100-110-0113-0000 MAINTAINER III WAGES	213,594.00	213,594.00	76,664.76		136,929.24	35.9%
4100-110-0114-0000 MAINTAINER IV WAGES	218,902.00	218,902.00	88,868.16		130,033.84	40.6%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4100-110-0115-0000 MAINTAINER V WAGES	85,178.00	85,178.00	31,643.58		53,534.42	37.1%
4100-110-0116-0000 SUMMER/FALL TEMPORARY HELP	18,000.00	18,000.00	6,240.00		11,760.00	34.7%
4100-110-0118-0000 CONTRACTED SEASONAL	9,000.00	9,000.00			9,000.00	
4100-120-0120-0000 OVERTIME WAGES	30,000.00	30,000.00	14,646.38		15,353.62	48.8%
4100-120-0121-0000 OVERTIME SPECIAL STORM WAGES	67,000.00	67,000.00	5,049.52		61,950.48	7.5%
4100-120-0122-0000 OVERTIME PICNIC GROVE WAGES	5,400.00	5,400.00	2,641.37		2,758.63	48.9%
4100-160-0160-0000 VEHICLE ALLOWANCE	3,500.00	3,500.00	1,458.35	2,041.65		100.0%
4100-210-0211-0000 POLICE SERVICES	9,000.00	9,000.00	417.48	8,582.52		100.0%
4100-230-0231-0000 EVERSOURCE	11,700.00	11,700.00	1,026.65	5,620.41	5,052.94	56.8%
4100-230-0232-0000 WATER CO.	3,000.00	3,000.00	280.00	2,973.12	-253.12	108.4%
4100-270-0270-0000 SPECIAL STORMS	27,000.00	27,000.00			27,000.00	
4100-280-0280-0000 TRAINING AND EDUCATION	2,466.00	2,466.00	425.00	300.00	1,741.00	29.4%
4100-310-0310-0000 ADMINISTRATION SUPPLIES	3,000.00	3,000.00	663.99	1,637.82	698.19	76.7%
4100-330-0330-0000 GARAGE MAINTENANCE	11,250.00	11,250.00	2,723.48	3,276.52	5,250.00	53.3%
4100-330-0331-0000 MOTORIZED EQUIPMENT MAINTENANCE	60,000.00	60,000.00	13,223.93	43,683.53	3,092.54	94.8%
4100-330-0332-0000 TIRES	6,300.00	6,300.00	3,567.04	2,732.96		100.0%
4100-340-0340-0000 PICNIC GROVE MAINTENANCE	4,230.00	4,230.00	400.00		3,830.00	9.5%
4100-350-0350-0000 CLOTHING ALLOWANCE	7,300.00	7,300.00	1,909.00		5,391.00	26.2%
4100-380-0380-0000 GENERAL SUPPLIES	20,000.00	20,000.00	6,482.81	13,007.56	509.63	97.5%
4100-380-0381-0000 STREET MARKING	9,000.00	9,000.00	1,398.84		7,601.16	15.5%
4100-380-0382-0000 STREET SIGNS	4,000.00	4,000.00	1,860.00		2,140.00	46.5%
4100-380-0387-0000 CARE OF TREES-PLANTING AREAS	25,000.00	25,000.00	6,644.48	15,714.00	2,641.52	89.4%
4100-380-0388-0000 SIDEWALK REPAIRS	11,700.00	11,700.00			11,700.00	
4100-380-0390-0000 SAFETY & STORM WATER PROJECTS	25,000.00	25,000.00	2,892.73	10,907.27	11,200.00	55.2%
4100-390-0390-0000 CRACK SEALING-PAVING PATCH	27,000.00	27,000.00	2,464.30	7,784.70	16,751.00	38.0%
4100-440-0441-0000 STREET SWEEPER	10,000.00	10,000.00	2,420.00	1,580.00	6,000.00	40.0%
4100-460-0460-0000 TOWN AID	264,819.00	264,819.00	15,265.81	16,763.78	232,789.41	12.1%
4100-460-0464-0000 SAND & SALT	45,000.00	45,000.00	2,921.00	36,886.50	5,192.50	88.5%
4100-470-0473-0000 DRUG & ALCOHOL TESTING	2,700.00	2,700.00	360.50	2,139.50	200.00	92.6%
4100-470-0474-0000 MAIN ST DECORATIVE LIGHTING	5,000.00	5,000.00	2,724.36	2,038.73	236.91	95.3%
4100-480-0488-0000 MAINTENANCE OF RIVERWALK	4,500.00	4,500.00	1,090.36	1,884.64	1,525.00	66.1%
<b>Department Total 4100</b>	<b>1,736,971.00</b>	<b>1,736,971.00</b>	<b>497,899.43</b>	<b>179,555.21</b>	<b>1,059,516.36</b>	<b>39.0%</b>
CITY ELECTRICITY 4200						
4200-230-0230-0000 POLICE TRAFFIC LIGHTS	11,000.00	11,000.00	1,419.14	9,580.86		100.0%
4200-230-0231-0000 POLICE DEPARTMENT	29,000.00	29,000.00	4,362.03	24,637.97		100.0%
4200-230-0232-0000 FIRE DEPARTMENT	39,000.00	39,000.00	6,167.57	32,832.43		100.0%
4200-230-0233-0000 CIVIL DEFENSE	2,250.00	2,250.00	369.70	1,880.30		100.0%

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
4200-230-0234-0000 HIGHWAY DEPARTMENT	13,500.00	13,500.00	1,299.56	12,200.44		100.0%
4200-230-0235-0000 STREET LIGHTS ELECTRICITY	232,000.00	232,000.00	39,092.69	159,239.19	33,668.12	85.5%
4200-230-0236-0000 SANITATION	3,250.00	3,250.00	1,171.76	1,378.61	699.63	78.5%
4200-230-0237-0000 PARKS & RECREATION	16,200.00	16,200.00	1,382.15	15,162.85	-345.00	102.1%
4200-230-0238-0000 NEW CITY HALL	35,000.00	35,000.00	13,652.96	19,637.04	1,710.00	95.1%
4200-230-0239-0000 PAYDEN FIELD HOUSE	22,000.00	22,000.00	6,723.07	15,276.93		100.0%
4200-240-0240-0000 PUBLIC LIBRARY	31,000.00	31,000.00	2,469.99	25,030.01	3,500.00	88.7%
4200-240-0242-0000 OPERA HOUSE	900.00	900.00	299.89	600.11		100.0%
4200-240-0244-0000 OLD CITY HALL	35,000.00	35,000.00	7,264.30	27,511.57	224.13	99.4%
Department Total      4200	470,100.00	470,100.00	85,674.81	344,968.31	39,456.88	91.6%
SANITATION 4300						
4300-230-0232-0000 WATER CO.	450.00	450.00	100.16	349.84		100.0%
4300-270-0271-0000 MONITORING WELLS	24,000.00	24,000.00	3,101.70	20,898.30		100.0%
4300-270-0272-0000 REFUSE COLLECTION	1,137,727.00	1,137,727.00	474,899.25	94,979.85	567,847.90	50.1%
4300-330-0330-0000 WOOD CHIPPER	800.00	800.00			800.00	
4300-330-0332-0000 LANDFILL SCALE	1,000.00	1,000.00	350.00		650.00	35.0%
4300-330-0335-0000 RECYCLING COLLECTION & DISPOSAL	127,969.00	127,969.00	54,386.40	76,140.96	-2,558.36	102.0%
4300-380-0380-0000 SUPPLIES	900.00	900.00	300.00	600.00		100.0%
4300-380-0384-0000 PERMIT FEE	800.00	800.00	800.00			100.0%
4300-390-0391-0000 RECYCLING BINS	3,000.00	3,000.00	3,000.00			100.0%
4300-390-0392-0000 LANDFILL CAP MAINTENANCE	3,000.00	3,000.00			3,000.00	
4300-470-0477-0000 HOME HAZARDOUS WASTE COLLECTION	6,500.00	6,500.00	2,330.35	4,169.65		100.0%
Department Total      4300	1,306,146.00	1,306,146.00	539,267.86	197,138.60	569,739.54	56.4%
PARKS, RECREATION, COMMUNITY CT 5100						
5100-110-0110-0000 PARKS DIRECTOR WAGES	24,000.00	24,000.00	10,000.00		14,000.00	41.7%
5100-110-0111-0000 SUPERVISORS	72,964.00	72,964.00	25,870.02		47,093.98	35.5%
5100-110-0112-0000 ATTENDANTS	14,872.00	14,872.00	6,774.80		8,097.20	45.6%
5100-110-0114-0000 LIFEGUARDS	6,825.00	6,825.00			6,825.00	
5100-110-0115-0000 BLDG MAINTENANCE WAGES	15,912.00	15,912.00	6,583.20		9,328.80	41.4%
5100-140-0141-0000 PLAYGROUND WAGES	9,300.00	9,300.00	2,525.00		6,775.00	27.2%
5100-270-0278-0000 WITEK PARK MAINTENANCE	9,000.00	9,000.00	1,645.00	695.00	6,660.00	26.0%
5100-330-0330-0000 EQUIPMENT MAINTANENCE	20,000.00	20,000.00	5,652.53	159.00	14,188.47	29.1%
5100-330-0331-0000 BLDG & FIELD SUPPLIES	19,000.00	19,000.00	5,340.00	218.00	13,442.00	29.3%
5100-330-0332-0000 OFFICE SUPPLIES	4,100.00	4,100.00	527.51	202.37	3,370.12	17.8%
5100-330-0333-0000 RECREATION EQUIPMENT	3,950.00	3,950.00	1,020.00		2,930.00	25.8%
5100-390-0001-0000 DERBY COLT BASEBALL	1.00	1.00			1.00	
5100-390-0007-0000 GIRLS SOFTBALL	1.00	1.00			1.00	

City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
5100-390-0009-0000 SOCCER	3,000.00	3,000.00			3,000.00	
5100-390-0010-0000 LITTLE LEAGUE	8,000.00	8,000.00			8,000.00	
5100-390-0011-0000 POP WARNER	5,500.00	5,500.00			5,500.00	
5100-390-0012-0000 WRESTLING	1.00	1.00			1.00	
5100-390-0013-0000 PLAYGROUND SUPPLIES	2,000.00	2,000.00			2,000.00	
5100-390-0016-0000 GIRLS SOFTBALL 14-18	1,500.00	1,500.00			1,500.00	
5100-480-0484-0000 YOUTH BASKETBALL	7,000.00	7,000.00		1,503.00	5,497.00	21.5%
<b>Department Total</b> <b>5100</b>	<b>226,926.00</b>	<b>226,926.00</b>	<b>65,938.06</b>	<b>2,777.37</b>	<b>158,210.57</b>	<b>30.3%</b>
PARKS, RECREATION, RYAN COMPLEX 5200						
5200-110-0110-0000 PAYDEN FIELDHOUSE CUSTODIAN SUPER	19,240.00	19,240.00	7,770.00		11,470.00	40.4%
5200-110-0111-0000 PAYDEN FIELDHOUSE CUSTODIAN	8,060.00	8,060.00	3,255.00		4,805.00	40.4%
5200-110-0112-0000 ATTENDANT	3,720.00	3,720.00	1,055.00		2,665.00	28.4%
5200-340-0340-0000 BOILER HVAC/PLUMBING	2,000.00	2,000.00	907.00		1,093.00	45.4%
5200-390-0001-0000 EXER WT RM Q MAINT	1,000.00	1,000.00			1,000.00	
5200-390-0003-0000 KITCH EQUIP	1,000.00	1,000.00			1,000.00	
5200-390-0006-0000 OFFICE SUPPLY PAYDEN FLDHS	754.00	754.00			754.00	
5200-390-0007-0000 GAS PAYDEN FLDHS	15,000.00	15,000.00	1,262.18		13,737.82	8.4%
5200-390-0008-0000 DOOR LOCKS	500.00	500.00	106.00		394.00	21.2%
5200-390-0009-0000 GROUNDS UPKEEP	1,800.00	1,800.00	436.00	218.00	1,146.00	36.3%
5200-390-0010-0000 STORAGE CONT UPKEEP	1,000.00	1,000.00			1,000.00	
5200-390-0011-0000 MISC BLDG CLEANING AND EQU	2,000.00	2,000.00			2,000.00	
5200-390-0012-0000 PAYMENT FOOTBALL REIMB DEEP	1.00	337,290.75	337,289.75		1.00	100.0%
5200-390-0013-0000 INTERNET/PHONE	4,525.00	4,525.00	2,321.89	518.03	1,685.08	62.8%
5200-390-0014-0000 PAYDEN FIRE AND BURGLAR	1,000.00	1,000.00			1,000.00	
5200-390-0020-0000 HVAC/MECH CONTRACTS	1,000.00	1,000.00			1,000.00	
5200-390-0030-0000 PAYDEN FIELDHOUSE WATER	2,500.00	2,500.00	534.48		1,965.52	21.4%
<b>Department Total</b> <b>5200</b>	<b>65,100.00</b>	<b>402,389.75</b>	<b>354,937.30</b>	<b>736.03</b>	<b>46,716.42</b>	<b>88.4%</b>
HEALTH SERVICES 5400						
5400-270-0001-0000 GRIFFIN HOSPITAL	1,000.00	1,000.00			1,000.00	
5400-270-0002-0000 STORM AMBULANCE CORPS	100,000.00	100,000.00	50,000.00	50,000.00		100.0%
5400-270-0003-0000 VALLEY HEALTH DISTRICT	85,509.00	85,509.00	42,754.64	42,754.36		100.0%
5400-270-0005-0000 PARENT CHILD RESOURCES	8,000.00	8,000.00			8,000.00	
5400-270-0006-0000 VEMS	32,000.00	32,000.00	32,000.00			100.0%
5400-270-0007-0000 NORTHWEST CT C-MED	94,915.00	94,915.00	44,958.00	49,957.00		100.0%
5400-270-0008-0000 RAPE CRISIS	3,600.00	3,600.00			3,600.00	
5400-270-0010-0000 MENTAL HEALTH BD.	732.00	732.00			732.00	
5400-270-0013-0000 VSAAC	2,762.00	2,762.00			2,762.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
Department Total 5400	328,518.00	328,518.00	169,712.64	142,711.36	16,094.00	95.1%
LIBRARY 5500						
5500-110-0110-0000 LIBRARY DIRECTOR	69,993.00	69,993.00	19,030.06		50,962.94	27.2%
5500-110-0112-0000 ADULT CIRCULATION LIBRARIAN	43,591.00	43,591.00	17,593.39		25,997.61	40.4%
5500-110-0113-0000 CUSTODIAN	42,388.00	42,388.00	13,393.11		28,994.89	31.6%
5500-110-0114-0000 PART TIME ASSISTANTS	147,286.00	147,286.00	57,689.53		89,596.47	39.2%
5500-110-0115-0000 CHILDRENS LIBRARIAN	55,214.00	55,214.00	22,287.30		32,926.70	40.4%
5500-110-0116-0000 EXTRA COVERAGE HOURS	11,570.00	11,570.00	2,338.22		9,231.78	20.2%
5500-150-0151-0000 DUES	2,500.00	2,500.00	710.00		1,790.00	28.4%
5500-150-0155-0000 STAFF DEVELOPMENT	500.00	500.00			500.00	
5500-160-0160-0000 MATERIALS-ADULT	23,000.00	23,000.00	16,203.79	6,238.78	557.43	97.6%
5500-160-0161-0000 MATERIALS-CHILDREN	15,000.00	15,000.00	4,348.43	4,392.55	6,259.02	58.3%
5500-170-0170-0000 PROGRAMS-ADULT	3,000.00	3,000.00	1,065.74		1,934.26	35.5%
5500-170-0171-0000 PROGRAMS-CHILDREN	3,000.00	3,000.00	716.33		2,283.67	23.9%
5500-180-0180-0000 EQUIPMENT	7,500.00	7,500.00	3,533.32		3,966.68	47.1%
5500-180-0181-0000 FURNITURE	1,000.00	1,000.00	880.52		119.48	88.1%
5500-220-0220-0000 UTILITIES	10,500.00	10,500.00	2,149.93	3,223.89	5,126.18	51.2%
5500-220-0221-0000 CEN FIBER CONNECTION	4,000.00	4,000.00			4,000.00	
5500-270-0270-0000 MISCELLANEOUS	1,900.00	1,900.00	223.00		1,677.00	11.7%
5500-280-0280-0000 PRESERVATION	2,200.00	2,200.00	1,102.75		1,097.25	50.1%
5500-330-0330-0000 SUPPLIES	9,000.00	9,000.00	310.38		8,689.62	3.4%
5500-350-0350-0000 REPAIRS & MAINTENANCE	27,800.00	27,800.00	11,376.58	2,020.00	14,403.42	48.2%
5500-360-0360-0000 GRANTS	38,395.00	38,395.00			38,395.00	
5500-450-0451-0000 DERBY PUBLIC LIBRARY BIBLIOMATION	50,500.00	50,500.00	37,224.33	11,775.67	1,500.00	97.0%
Department Total 5500	569,837.00	569,837.00	212,176.71	27,650.89	330,009.40	42.1%
CEMETERY 5600						
5600-110-0110-0000 CARETAKER OF GRAVES	600.00	600.00			600.00	
Department Total 5600	600.00	600.00			600.00	
BUILDING INSPECTOR 6100						
6100-110-0115-0000 PART-TIME SECRETARY	23,686.00	23,686.00	9,560.97		14,125.03	40.4%
6100-110-0116-0000 TEMPORARY BUILDING INSPECTOR	100.00	100.00			100.00	
6100-110-0117-0000 ASSISTANT BUILDING OFFICIAL	1.00	1.00			1.00	
6100-110-0121-0000 ZEO/WO PT	30,000.00	30,000.00	12,115.32		17,884.68	40.4%
6100-120-0120-0000 PART TIME BLIGHT OFFICERS	11,104.00	11,104.00	5,439.68		5,664.32	49.0%
6100-150-0150-0000 PETTY CASH	200.00	200.00			200.00	
6100-160-0168-0000 BLIGHT OFFICERS VEH ALLOW	3,000.00	3,000.00	1,125.00	1,800.00	75.00	97.5%
6100-280-0280-0000 EDUCATION	2,000.00	2,000.00			2,000.00	

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6100-310-0310-0000 SUPPLIES	2,000.00	2,000.00	610.76		1,389.24	30.5%
6100-390-0390-0000 STATIONARY, FORMS, ETC.	2,000.00	2,000.00	162.00	255.00	1,583.00	20.9%
6100-390-0391-0000 OUTSOURCED BUILDING OFFICIAL		60,000.00	60,000.00			100.0%
6100-470-0470-0000 UNIFORM RELOCATION ACT	10,000.00	10,000.00			10,000.00	
6100-480-0480-0000 ST OF CT PERMIT FEES	4,500.00	4,500.00	263.44		4,236.56	5.9%
6100-480-0484-0000 EDUCATION SEMINARS	3,000.00	3,000.00			3,000.00	
Department Total 6100	91,591.00	151,591.00	89,277.17	2,055.00	60,258.83	60.2%
COMMUNITY DEVELOPMENT 6300						
6300-110-0113-0000 ECONOMIC DEV. LIAISON	30,000.00	30,000.00	12,115.32		17,884.68	40.4%
6300-240-0240-0000 MEMBERSHIP/CONFERENCES	1,000.00	1,000.00	1,000.00			100.0%
6300-240-0246-0000 MATCHING GRANT ALLO	75,000.00	75,000.00	61,234.50	850.00	12,915.50	82.8%
6300-240-0248-0000 OFFICE SUPPLIES	150.00	150.00			150.00	
6300-390-0392-0000 CITY WIDE PROPERTY	10,000.00	349,227.29	3,500.00	18,900.00	326,827.29	6.4%
Department Total 6300	116,150.00	455,377.29	77,849.82	19,750.00	357,777.47	21.4%
FLOOD CONTROL 6400						
6400-330-0330-0000 MAINTENANCE SUPPLIES	2,500.00	2,500.00			2,500.00	
6400-330-0331-0000 MAINTENANCE OF SLOPES	7,000.00	7,000.00	4,499.96	790.87	1,709.17	75.6%
Department Total 6400	9,500.00	9,500.00	4,499.96	790.87	4,209.17	55.7%
PLANNING & ZONING COMMISSION 6500						
6500-150-0154-0000 PLANNING/ZONING CONSULTANT	100.00	100.00			100.00	
Department Total 6500	100.00	100.00			100.00	
INLAND WETLAND COMMISSION 6510						
6510-310-0310-0000 SUPPLIES/MEMBERSHIP FEES	90.00	90.00			90.00	
6510-350-0350-0000 TRAINING EXPENSES	100.00	100.00			100.00	
Department Total 6510	190.00	190.00			190.00	
SENIOR CENTER 6800						
6800-110-0110-0000 EXECUTIVE DIRECTOR	51,640.00	51,640.00	20,857.20		30,782.80	40.4%
6800-110-0111-0000 ASST. EXEC. DIRECTOR	45,900.00	45,900.00	18,538.80		27,361.20	40.4%
6800-110-0114-0000 KITCHEN MANAGER	5,408.00	5,408.00			5,408.00	
6800-110-0117-0000 CUSTODIAN WAGES	24,218.00	24,218.00	7,202.44		17,015.56	29.7%
6800-210-0210-0000 TELEPHONES	2,700.00	2,700.00	935.00		1,765.00	34.6%
6800-230-0230-0000 ELECTRICITY	13,000.00	13,000.00	3,927.82	542.52	8,529.66	34.4%
6800-230-0231-0000 GAS	9,500.00	9,500.00	3,193.25	328.26	5,978.49	37.1%
6800-230-0232-0000 WATER	900.00	900.00	106.47		793.53	11.8%
6800-250-0250-0000 TRANSPORTATION	11,000.00	11,000.00	160.00		10,840.00	1.5%
6800-280-0280-0000 POSTAGE	3,000.00	3,000.00	1,000.00		2,000.00	33.3%
6800-330-0336-0000 CONTRACTS	3,192.00	3,192.00	798.42		2,393.58	25.0%

City Of Derby  
APPROPRIATION SUMMARY

Date Range:  
7/01/2021  
11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
6800-390-0390-0000 OFFICE EXPENSES	5,352.00	5,352.00	1,749.00	126.97	3,476.03	35.1%
6800-460-0460-0000 BUILDING OPERATIONS	15,790.00	15,790.00	2,998.89		12,791.11	19.0%
6800-480-0480-0000 INSTRUCTORS	29,120.00	29,120.00	7,660.00	400.00	21,060.00	27.7%
Department Total     6800	220,720.00	220,720.00	69,127.29	1,397.75	150,194.96	32.0%
PARKING DIVISION 6900						
6900-110-0110-0000 PARKING DIVISION WAGES	30,160.00	30,160.00	5,800.00		24,360.00	19.2%
6900-150-0154-0000 ALARM MONITORING	250.00	250.00			250.00	
6900-150-0155-0000 MISC/DUNBAR COURIER	850.00	850.00	161.60		688.40	19.0%
6900-210-0210-0000 TELEPHONES	750.00	750.00	118.46		631.54	15.8%
6900-220-0220-0000 GAS & ELECTRIC	40,000.00	40,000.00	4,090.25		35,909.75	10.2%
6900-270-0270-0000 POSTAGE AND DELIVERY	150.00	150.00			150.00	
6900-330-0330-0000 WATER	1,100.00	1,100.00	810.10		289.90	73.6%
6900-390-0390-0000 OFFICE SUPPLIES	100.00	100.00	67.61		32.39	67.6%
6900-440-0440-0000 UNIFORM EXPENSE	200.00	200.00			200.00	
6900-460-0460-0000 ELEVATOR MAINTENANCE	3,300.00	3,300.00	1,239.36		2,060.64	37.6%
6900-460-0461-0000 PROPERTY MAINTENANCE	3,000.00	3,000.00	2,833.20		166.80	94.4%
6900-460-0463-0000 PARKING TICKET EXPENSE	10,000.00	10,000.00			10,000.00	
6900-480-0481-0000 EQUIPMENT	25,000.00	25,000.00	3,681.74	107.40	21,210.86	15.2%
Department Total     6900	114,860.00	114,860.00	18,802.32	107.40	95,950.28	16.5%
BONDED INDEBTEDNESS 7100						
7100-500-0500-0000 PRINCIPAL & INTEREST	1,976,764.00	1,976,764.00	1,388,919.38		587,844.62	70.3%
7100-500-0510-0000 TD BANK	345,559.00	345,559.00			345,559.00	
7100-600-0205-0000 SEWER 2015	1,506,675.00	1,506,675.00	1,160,837.50		345,837.50	77.0%
Department Total     7100	3,828,998.00	3,828,998.00	2,549,756.88		1,279,241.12	66.6%
LOCIP FUNDS 7200						
7200-100-0100-0000 LOCIP	109,000.00	109,000.00			109,000.00	
Department Total     7200	109,000.00	109,000.00			109,000.00	
CITY HALL MAINTENANCE 8100						
8100-110-0110-0000 FULL TIME JANITOR WAGES	48,443.00	48,443.00	19,680.05		28,762.95	40.6%
8100-110-0112-0000 EMPLOYEE COMMITTEE SECRETARIES	12,000.00	12,000.00	400.00		11,600.00	3.3%
8100-150-0151-0000 CITY AUDIT	56,000.00	56,000.00	21,605.75		34,394.25	38.6%
8100-160-0161-0000 COMMISS/COMMITT SECRETARY SERVICE	5,000.00	5,000.00	1,250.00	4,750.00	-1,000.00	120.0%
8100-210-0210-0000 TELEPHONES	51,000.00	51,000.00	17,702.68	2,913.11	30,384.21	40.4%
8100-210-0211-0000 POSTAGE	20,000.00	20,000.00	6,435.65	282.06	13,282.29	33.6%
8100-210-0213-0000 MOBILE PHONES	5,000.00	5,000.00	1,717.08		3,282.92	34.3%
8100-230-0232-0000 WATER NEW CH - OLD CH	5,500.00	5,500.00	1,236.71	97.21	4,166.08	24.3%
8100-230-0233-0000 GAS/OIL NEW CITY HALL	16,000.00	16,000.00	2,084.06		13,915.94	13.0%

City Of Derby  
 APPROPRIATION SUMMARY

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8100-230-0234-0000 GAS/OIL OLD CITY HALL	30,750.00	30,750.00	3,475.75		27,274.25	11.3%
8100-270-0270-0000 MILEAGE REIMB	3,000.00	3,000.00			3,000.00	
8100-270-0277-0000 NOTICES & PUBLICATIONS	18,000.00	18,000.00	4,387.04	11,987.09	1,625.87	91.0%
8100-340-0340-0000 NEW CITY HALL REPAIRS	15,000.00	15,000.00	4,385.35	37.66	10,576.99	29.5%
8100-390-0390-0000 SUPPLIES	7,200.00	7,200.00	351.79	866.18	5,982.03	16.9%
8100-450-0456-0000 COPY MACHINES LEASE	12,617.00	12,617.00	4,319.36	2,489.24	5,808.40	54.0%
Department Total 8100	305,510.00	305,510.00	89,031.27	23,422.55	193,056.18	36.8%
CITY WIDE AGENCIES 8200						
8200-250-0259-0000 CHAMPION RINGS	3,000.00	3,000.00			3,000.00	
8200-380-0387-0000 RAILROAD LICENSE AGREEMENT	841.00	841.00			841.00	
8200-390-0001-0000 BOARD OF TAX REVIEW	600.00	600.00			600.00	
8200-390-0003-0000 CITY WPCA BILLS	48,000.00	48,000.00	21,650.38		26,349.62	45.1%
8200-390-0004-0000 MEMORIAL DAY PARADE	8,000.00	8,000.00			8,000.00	
8200-390-0005-0000 NAUGATUCK VALLEY COG	7,147.00	7,147.00	7,647.00		-500.00	107.0%
8200-390-0008-0000 VETERANS MEMORIAL BUILDING	5,500.00	5,500.00	5,000.00		500.00	90.9%
8200-390-0009-0000 SOIL WATER CONSERVATION	1,500.00	1,500.00	1,500.00			100.0%
8200-390-0011-0000 BOYS AND GIRLS CLUB	15,000.00	15,000.00	10,000.00		5,000.00	66.7%
8200-390-0012-0000 HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00			100.0%
8200-390-0013-0000 LAKE HOUSATONIC AUTHORITY	12,707.00	12,707.00	12,707.00			100.0%
8200-390-0014-0000 METRO NORTH AUTHORITY	1,864.00	1,864.00	21.00		1,843.00	1.1%
8200-390-0016-0000 HOUSATONIC VALLEY ASSOCIATION	450.00	450.00			450.00	
8200-390-0020-0000 THE UMBRELLA	7,000.00	7,000.00			7,000.00	
8200-390-0024-0000 CULTURAL EVENTS	10,800.00	10,800.00	7,000.00		3,800.00	64.8%
8200-390-0025-0000 VALLEY TRANSIT SUBSIDY	11,000.00	11,000.00			11,000.00	
8200-390-0031-0000 TEAM	5,500.00	5,500.00	5,500.00			100.0%
8200-390-0390-0000 CITY OWNED PROPERTIES	15,000.00	15,000.00	7,752.65		7,247.35	51.7%
8200-390-0391-0000 COVID CRF		112,126.94	10,629.71	30,148.49	71,348.74	36.4%
8200-390-0398-0000 FIREWORKS EVENT	1.00	1.00			1.00	
8200-390-0399-0000 WPCA SHARE OF HOUSING PILOT	8,416.00	8,416.00			8,416.00	
8200-390-0400-0000 ANIMAL CONTROL	54,500.00	54,500.00	52,500.00		2,000.00	96.3%
8200-480-0481-0000 HOUS COUNCIL BOY SCOUTS	6,500.00	6,500.00	6,500.00			100.0%
8200-480-0482-0000 NAUG VALLEY BROWNFIELDS PILOT	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0484-0000 VALLEY ARTS COUNCIL	1,000.00	1,000.00	1,000.00			100.0%
8200-480-0491-0000 TROOP 3 BOY SCOUTS	7,000.00	7,000.00			7,000.00	
8200-490-0497-0000 DERBY NECK LIBRARY	500.00	500.00			500.00	
8200-490-0502-0000 BLIGHT & DENSITY REDUCTION FUND	5,001.00	5,001.00			5,001.00	
8200-490-0503-0000 CIVIL WAR MEMORIAL	1,000.00	1,000.00			1,000.00	



City Of Derby  
**APPROPRIATION SUMMARY**

Date Range:  
 7/01/2021  
 11/30/2021

001 GENERAL FUND

Description	Original Budget	Current Budget	Expended	Encumbrance	Remaining Budget	Pct Used
8200-490-0504-0000 CT CONF MUNICIPALITIES	8,406.00	8,406.00	8,406.00			100.0%
Department Total      8200	257,233.00	369,359.94	168,813.74	30,148.49	170,397.71	53.9%
CITY WIDE FUEL 8300						
8300-370-0370-0000 GASOLINE CITY APPROPRIATION	150,000.00	150,000.00			150,000.00	
Department Total      8300	150,000.00	150,000.00			150,000.00	
BUDGET WORKING BALANCE 8400						
8400-390-0390-0000 WORKING BALANCE	60,000.00	28,400.00			28,400.00	
8400-390-0391-0000 SPECIAL WORKING BALANCE	205,000.00	205,000.00			205,000.00	
8400-390-0392-0000 FB REPLENISHMENT	200,000.00	200,000.00			200,000.00	
Department Total      8400	465,000.00	433,400.00			433,400.00	
CITY ENGINEER 8600						
8600-150-0151-0000 CITY ENGINEER SERVICES	32,000.00	32,000.00	6,132.50	3,886.25	21,981.25	31.3%
8600-150-0160-0000 COM DEV ENGINEER SERVICES	1,000.00	1,000.00			1,000.00	
8600-150-0161-0000 PZC ENGINEER SERVICES	30,000.00	30,000.00	2,157.14	16,404.44	11,438.42	61.9%
8600-150-0162-0000 IW ENGINEER SERVICES	4,000.00	4,000.00			4,000.00	
8600-240-0248-0000 STORM WATER DISCHARGE PERMIT	50,000.00	50,000.00	3,916.22	46,083.78		100.0%
Department Total      8600	117,000.00	117,000.00	12,205.86	66,374.47	38,419.67	67.2%
BOARD OF EDUCATION 9100						
9100-100-0100-0000 MBR FOR BOE OP BUDGET	12,210,917.00	12,210,917.00	1,550,510.54		10,660,406.46	12.7%
9100-460-0469-0000 STATE FOR BOE OP BUDGET	6,865,690.00	6,865,690.00			6,865,690.00	
Department Total      9100	19,076,607.00	19,076,607.00	1,550,510.54		17,526,096.46	8.1%
YOUTH SERVICE BUREAU 9200						
9200-110-0110-0000 YOUTH OFFICER WAGES	29,131.00	29,131.00	11,764.41		17,366.59	40.4%
9200-390-0390-0000 SUPPLIES	1,000.00	1,000.00	571.84	159.42	268.74	73.1%
9200-460-0460-0000 MENTAL HEALTH	12,344.00	12,344.00	650.00		11,694.00	5.3%
9200-460-0468-0000 YOUTH SERVICE PROGRAMS	24,290.00	31,392.79	1,260.00		30,132.79	4.0%
Department Total      9200	66,765.00	73,867.79	14,246.25	159.42	59,462.12	19.5%
GRANTS 9900						
9900-480-0483-0000 SPECIAL EDUCATION	550,000.00	550,000.00			550,000.00	
Department Total      9900	550,000.00	550,000.00			550,000.00	
APPROPRIATION TOTAL	47,327,577.00	48,256,624.72	15,508,543.32	1,353,562.74	31,394,518.66	34.9%

Corrective Action Plan Status - Prior Year Audit Findings

Name of Municipality:

Derby, CT

ID#	Finding Number	Finding Description	Remedy	Responsible Party(ies)	Status	Date Partially or Fully Implemented	Target Date for Full Implementation	Explanations for Partially and Not Implemented
1	19-1	The City does not use double-entry accounting for all funds.	All Funds on DE Programs	City	Fully Implemented	1Q F21	1Q F22	City FY 21 ready for audit
2	19-2	Bank recs were not formally prepared/signed off for general fund ??? accounts	Have sign offs and provide staff for adequate SOD.	City/BOE	Partially Implemented	4Q F20	1Q F22	This was fully implemented, however, SOD was lost with death of employee. FD has been reconciling accounts. BOA/A have ruled that new FD (starts in July '21) staff hired with focus on reconciliations.
3	19-3	Materials from various depts were not avail timely	Hold pre-audit meetings to identify and assign responsibility for providing materials.	City	Fully Implemented	Post Close F20	N/A	N/A
4	19-4	The bookkeeper performed recordkeeping, custodial/approval functions	Added Addl Signers (Incl Chair& Dept Head) to ensure proper SOD.	City	Fully Implemented	4Q F20	N/A	N/A
6	19-6	BOE Reconciliation with the City not reconciled timely	Reconcile timely	BOE/City	Partially Implemented	1Q F21	2Q 22	Change the process of reconciliation to GF expenditures to zero reconciliation. Cash and expenditures should be base of the reconciliation and reconcile to zero for GF. BOE must maintain Grants reconciliation and have due to GF if funded by the City. BOE must provide cash reconciliation to the City on a monthly basis.
7	19-7	Various accounts had activity that was recorded in net amounts/not recorded	Record trans in gross amt, timely reconciliation	City/BOE	Fully Implemented	1Q F21	N/A	N/A
9	19-10	Special Assessments from the 90s not actively collected by Tax Collectors	Write off Assessments as there is no intent to collect	City	Partial Implemented	FY22	FY21 end process	In F21 Audited Statements additional questions to auditor. Need legal opinion on Small Cities AR from the State.
10	19-15	Accounts Receivable not recorded at year end	Recognize in period avail and measurable	City	Fully Implemented	fy21	City	FY 21 done to review
11	19-14	Revenues were not properly recorded in respective GL accounts	Periodic review of Mis Rev account	City	Fully Implemented	4Q F21	1st FY22	System allows post unbalanced entries . Extra check and balances implemented. Additional reconciliation with dept.
13	19-11	Interfund transfers between projects (Enterprise/Capital) to be repaid timely	Implement repayment when funds are avail	City/City	Partially Implemented	FY 22	FY21 end process	Currently only banking can satisfy due to / transfer , the system was never set up to recorded interfund relationships.
14	19-9	The City departments are not fully utilizing the encumbrance system.	Implement and utilize Encumbrance System	City	Fully Implemented	2Q F21	N/A	N/A
15	19-17	Preparation of Sched of Exp of Fed Award	City to prepare said Sched	City	Partially Implemented	1 Q FY22	2 Q 22	Additional work with the decentralized ledger (GEMS and QB) to obtain full scope of Federal and State. In future, plan to have one ledger system with chart of accounts readily available information.
17	19-18	Community Devel staff preparing record keeping, custodial and approval functions	City hiring additional personnel and segregate duties	City	Partially Implemented	1 Q FY22	2Q F22	Assessment of the office needs and weaknesses. Plan to address issues on project basis. Look into streamlining processes such as switch to biweekly payroll vs weekly, use of technology for bank reconciliation, and requisitions done by individual departments not finance office.
18	19-13	Parking Ticket revenue not recorded on an accrual basis	Assign add personnel to do tasks, cash receipt, check signing, 1099. Identify a system for this purpose.	City	Partially Implemented	FY 22	fy22	Limited activities due to outsourcing of all activities to LAZ parking. In FY 22 activities since the enterprise fund is not self supporting all transactions will be done by outside parties but journalized in the system as GF activities.
19								
20								

City Of Derby  
**Balance Sheet Summary by Year**

		<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
M	2006	1,538,757.70	29,335.77	0.00	133.87	0.00	0.00	29,201.90	0.00	0.00	0.00	98.10
P	2006	1,024,211.81	8,803.25	0.00	0.00	0.00	0.00	8,803.25	0.00	0.00	0.00	99.14
R	2006	20,201,975.92	5,168.39	0.00	0.00	0.00	0.00	5,168.39	0.00	0.00	0.00	99.97
S	2006	216,087.99	5,521.08	0.00	0.00	0.00	0.00	5,521.08	0.00	0.00	0.00	97.44
X	2006	3,666.30	-15.27	0.00	0.00	0.00	0.00	-15.27	0.00	0.00	0.00	100.42
	<b>2006</b>	22,984,699.72	48,813.22	0.00	133.87	0.00	0.00	48,679.35	0.00	0.00	0.00	99.79
M	2007	1,605,734.97	26,024.19	0.00	133.32	0.00	0.00	25,890.87	0.00	0.00	0.00	98.39
P	2007	1,033,545.14	9,457.84	0.00	0.00	0.00	0.00	9,457.84	0.00	0.00	0.00	99.08
R	2007	21,067,491.59	7,632.00	0.00	0.00	0.00	0.00	7,632.00	0.00	0.00	0.00	99.96
S	2007	204,678.90	2,839.51	0.00	0.00	0.00	0.00	2,839.51	0.00	0.00	0.00	98.61
X	2007	1,312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2007</b>	23,912,763.10	45,953.54	0.00	133.32	0.00	0.00	45,820.22	0.00	0.00	0.00	99.81
M	2008	1,524,526.28	22,999.71	0.00	122.23	0.00	0.00	22,877.48	0.00	0.00	0.00	98.50
P	2008	1,015,141.20	13,162.46	0.00	0.00	0.00	0.00	13,162.46	-22.67	0.00	0.00	98.70
R	2008	21,248,794.97	5,039.73	0.00	0.00	0.00	0.00	5,039.73	0.00	0.00	0.00	99.98
S	2008	170,462.51	3,637.39	0.00	0.00	0.00	0.00	3,637.39	0.00	0.00	0.00	97.87
	<b>2008</b>	23,958,924.96	44,839.29	0.00	122.23	0.00	0.00	44,717.06	-22.67	0.00	0.00	99.81
M	2009	1,574,690.60	23,350.13	0.00	0.00	0.00	0.00	23,350.13	0.00	0.00	0.00	98.52
P	2009	1,129,448.49	12,439.01	0.00	0.00	1,092.44	0.00	11,346.57	1,579.93	0.00	0.00	99.00
R	2009	22,064,918.86	7,148.78	0.00	0.00	0.00	0.00	7,148.78	0.00	0.00	0.00	99.97
S	2009	183,667.17	6,929.19	0.00	0.00	0.00	0.00	6,929.19	0.00	0.00	0.00	96.23
	<b>2009</b>	24,952,725.12	49,867.11	0.00	0.00	1,092.44	0.00	48,774.67	1,579.93	0.00	0.00	99.80
M	2010	1,661,202.07	29,814.24	0.00	0.00	0.00	0.00	29,814.24	0.00	0.00	0.00	98.21
P	2010	1,210,429.59	12,012.40	0.00	0.00	952.52	0.00	11,059.88	1,328.77	0.00	0.00	99.09
R	2010	22,455,347.94	5,192.65	0.00	0.00	0.00	0.00	5,192.65	0.00	0.00	0.00	99.98
S	2010	191,418.66	3,770.42	0.00	0.00	0.00	0.00	3,770.42	0.00	0.00	0.00	98.03
	<b>2010</b>	25,518,398.26	50,789.71	0.00	0.00	952.52	0.00	49,837.19	1,328.77	0.00	0.00	99.80
M	2011	2,199,757.63	38,279.07	0.00	0.00	0.00	0.00	38,279.07	0.00	0.00	0.00	98.26
P	2011	1,490,619.82	14,906.54	0.00	0.00	0.00	0.00	14,906.54	-994.08	0.00	0.00	99.00
R	2011	22,641,949.67	-12,161.41	0.00	0.00	0.00	0.00	-12,161.41	0.00	0.00	0.00	100.05
S	2011	306,765.87	5,113.94	0.00	0.00	0.00	0.00	5,113.94	0.00	0.00	0.00	98.33
X	2011	1,031.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2011</b>	26,640,124.52	46,138.14	0.00	0.00	0.00	0.00	46,138.14	-994.08	0.00	0.00	99.83
M	2012	2,195,269.44	33,544.41	0.00	619.51	0.00	0.00	32,924.90	0.00	0.00	0.00	98.50
P	2012	1,455,577.75	10,594.02	0.00	0.00	0.00	0.00	10,594.02	-424.55	0.00	0.00	99.27
R	2012	22,522,408.00	-5,865.76	0.00	0.00	173.18	0.00	-6,038.94	109.10	0.00	24.00	100.03
S	2012	304,213.83	5,232.33	0.00	0.00	124.82	0.00	5,107.51	177.87	0.00	0.00	98.32
	<b>2012</b>	26,477,469.02	43,505.00	0.00	619.51	298.00	0.00	42,587.49	-137.58	0.00	24.00	99.84

City Of Derby  
**Balance Sheet Summary by Year**

		<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
M	2013	2,285,648.35	38,508.21	0.00	588.28	434.25	0.00	37,485.68	557.56	0.00	0.00	98.36
P	2013	1,519,909.79	19,159.23	0.00	0.00	0.00	0.00	19,159.23	0.00	0.00	0.00	98.74
R	2013	22,774,998.48	2,003.95	0.00	0.00	1,581.14	0.00	422.81	1,328.15	0.00	24.00	100.00
S	2013	342,581.32	9,381.11	0.00	0.00	233.38	0.00	9,147.73	276.56	0.00	0.00	97.33
X	2013	3,387.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2013</b>	26,926,525.69	69,052.50	0.00	588.28	2,248.77	0.00	66,215.45	2,162.27	0.00	24.00	99.75
M	2014	2,297,778.53	42,250.61	0.00	531.46	955.11	0.00	40,764.04	1,030.07	0.00	0.00	98.23
P	2014	1,442,237.46	16,110.28	0.00	0.00	0.00	0.00	16,110.28	-346.58	0.00	0.00	98.88
R	2014	22,930,435.86	-4,623.31	0.00	0.00	735.53	0.00	-5,358.84	523.50	0.00	0.00	100.02
S	2014	334,626.39	9,850.97	0.00	0.00	129.17	0.00	9,721.80	137.57	0.00	0.00	97.09
X	2014	16,269.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2014</b>	27,021,347.96	63,588.55	0.00	531.46	1,819.81	0.00	61,237.28	1,344.56	0.00	0.00	99.77
M	2015	2,545,269.17	46,337.53	0.00	0.00	1,302.34	0.00	45,035.19	1,087.06	0.00	0.00	98.23
P	2015	1,614,955.58	15,836.59	0.00	0.00	416.55	0.00	15,420.04	-216.60	0.00	0.00	99.05
R	2015	23,734,348.63	-20,334.78	0.00	0.00	2,064.18	0.00	-22,398.96	269.41	0.00	24.00	100.09
S	2015	422,261.66	13,900.48	0.00	0.00	0.00	0.00	13,900.48	0.00	0.00	0.00	96.71
X	2015	1,624.49	291.50	0.00	0.00	0.00	0.00	291.50	0.00	0.00	0.00	82.06
	<b>2015</b>	28,318,459.53	56,031.32	0.00	0.00	3,783.07	0.00	52,248.25	1,139.87	0.00	24.00	99.82
M	2016	2,685,410.02	64,885.33	372.84	0.00	1,933.86	0.00	63,324.31	1,039.76	0.00	0.00	97.64
P	2016	1,610,711.95	16,196.72	0.00	0.00	779.90	0.00	15,416.82	220.56	0.00	0.00	99.04
R	2016	23,682,714.40	7,860.21	0.00	0.00	4,831.10	0.00	3,029.11	4,219.36	0.00	72.00	99.99
S	2016	393,666.46	10,866.29	0.00	0.00	1,108.89	0.00	9,757.40	759.64	6.00	0.00	97.52
X	2016	50,297.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>2016</b>	28,422,800.59	99,808.55	372.84	0.00	8,653.75	0.00	91,527.64	6,239.32	6.00	72.00	99.68
M	2017	2,791,686.18	84,570.90	0.00	0.00	4,782.05	0.00	79,788.85	2,281.76	0.00	0.00	97.14
P	2017	1,633,602.27	25,567.13	0.00	0.00	549.93	0.00	25,017.20	65.81	0.00	0.00	98.47
R	2017	23,730,722.33	9,191.82	0.00	0.00	5,890.19	-275.58	3,577.21	3,883.84	0.00	96.00	99.98
S	2017	408,558.90	17,758.99	0.00	0.00	896.25	0.00	16,862.74	418.34	0.00	0.00	95.87
	<b>2017</b>	28,564,569.68	137,088.84	0.00	0.00	12,118.42	-275.58	125,246.00	6,649.75	0.00	96.00	99.56
M	2018	3,057,406.07	155,615.48	764.13	249.30	19,479.15	0.00	136,651.16	6,711.65	0.00	0.00	95.53
P	2018	1,806,594.23	25,201.45	0.00	0.00	637.72	0.00	24,563.73	52.15	0.00	0.00	98.64
R	2018	25,307,902.13	-46,230.75	0.00	0.00	12,187.90	-30,876.62	-27,542.03	-5,438.99	0.00	0.00	100.11
S	2018	460,355.24	36,096.28	0.00	269.07	4,991.81	-979.46	31,814.86	1,601.27	0.00	0.00	93.09
	<b>2018</b>	30,632,257.67	170,682.46	764.13	518.37	37,296.58	-31,856.08	165,487.72	2,926.08	0.00	0.00	99.46
M	2019	3,354,837.68	357,818.22	1,632.80	6,041.02	88,950.40	-1,720.75	266,180.35	14,183.33	0.00	0.00	92.07
P	2019	2,199,981.11	70,227.81	0.00	109.67	21,308.51	0.00	48,809.63	4,298.04	0.00	0.00	97.78
R	2019	26,690,422.93	349,238.77	0.00	0.00	348,368.00	-10,040.95	10,911.72	53,470.75	0.00	1,872.00	99.96
S	2019	411,062.07	88,301.61	124.33	678.04	22,097.93	0.00	65,649.97	2,937.17	0.00	0.00	84.03

City Of Derby  
**Balance Sheet Summary by Year**

	<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
<b>2019</b>	32,656,303.79	865,586.41	1,757.13	6,828.73	480,724.84	-11,761.70	391,551.67	74,889.29	0.00	1,872.00	98.80
M 2020	3,001,068.10	3,001,068.10	25,243.83	49,522.87	1,800,823.38	-4,909.85	1,180,875.53	7,117.89	0.00	0.00	60.65
P 2020	1,998,290.24	1,998,290.24	0.00	1,611.55	1,910,660.32	0.00	86,018.37	1,896.32	20.00	0.00	95.70
R 2020	26,432,063.52	26,432,063.52	11,187.36	168,057.72	13,978,232.12	-13,939.63	12,310,900.67	13,160.40	40.00	0.00	53.42
<b>2020</b>	31,431,421.86	31,431,421.86	36,431.19	219,192.14	17,689,715.82	-18,849.48	13,577,794.57	22,174.61	60.00	0.00	56.80
<b>TOTALS</b>	408,418,791.47	33,223,166.50	39,325.29	228,667.91	18,238,704.02	-62,742.84	14,857,862.70	119,280.12	66.00	2,112.00	96.36

From Year: 2020 To 2020

Types: RMPSX

City Of Derby  
**Balance Sheet Summary by Year**

Date Range:

7/01/2021 -

11/30/2021

		<u>Original</u> <u>Balance</u>	<u>Starting</u> <u>Balance</u>	<u>C/C</u> <u>Additions</u>	<u>C/C</u> <u>Reductions</u>	<u>Payments</u>	<u>Refunds</u>	<u>Ending</u> <u>Balance</u>	<u>Interest</u>	<u>Fees</u>	<u>Liens</u>	<u>Coll. %</u>
M	2020	3,001,068.10	3,001,068.10	25,243.83	49,522.87	1,800,823.38	-4,909.85	1,180,875.53	7,117.89	0.00	0.00	60.65
P	2020	1,998,290.24	1,998,290.24	0.00	1,611.55	1,910,660.32	0.00	86,018.37	1,896.32	20.00	0.00	95.70
R	2020	26,432,063.52	26,432,063.52	11,187.36	168,057.72	13,978,232.12	-13,939.63	12,310,900.67	13,160.40	40.00	0.00	53.42
	<b>2020</b>	31,431,421.86	31,431,421.86	36,431.19	219,192.14	17,689,715.82	-18,849.48	13,577,794.57	22,174.61	60.00	0.00	56.80
<b>TOTALS</b>		31,431,421.86	31,431,421.86	36,431.19	219,192.14	17,689,715.82	-18,849.48	13,577,794.57	22,174.61	60.00	0.00	56.80

Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2021-2022  
 As of October 31, 2021  
 Revenue Summary

	FY21-22	FY21-22	FY21-22	Year-end	FY-20 21	FY21-22	Project Variance
Revenue Summary*	Adopted Budget	Revised Budget	YTD Actual	Balance	Actual	YE Projection	Favorable/(Unfavorable)
FINANCE	587,000	587,000	1,021,830	434,830	2,121,214	587,000	0
TAX OFFICE	217,167,137	217,167,137	114,204,677	(102,962,460)	104,977,054	217,167,137	0
TOWN CLERK'S OFFICE	2,396,000	2,396,000	1,412,627	(983,373)	934,751	2,396,000	0
PLANNING	173,090	173,090	15,150	(157,940)	106,447	173,090	0
POLICE	2,575,375	2,575,375	718,242	(1,857,133)	1,105,688	2,575,375	0
FIRE	317,000	317,000	194,043	(122,957)	84,421	317,000	0
BUILDING	1,154,500	1,154,500	851,022	(303,478)	292,613	1,154,500	0
PUBLIC WORKS	200,000	200,000	47,631	(152,369)	11,174	200,000	0
RECREATION	110,000	110,000	22,314	(87,687)	80	110,000	0
BOE REIMBURSEMENTS TO TOWN	2,075,000	2,075,000	38,253	(2,036,747)	19,790	2,075,000	0
STATE OF CONNECTICUT-TOWN	10,426,506	10,426,506	8,946,482	(1,480,024)	5,950,076	10,426,506	0
STATE OF CONNECTICUT-EDUCATION	23,384,184	23,384,184	5,991,405	(17,392,779)	203,697	23,384,184	0
MISCELLANEOUS REVENUE	1,731,458	1,731,458	652,822	(1,078,636)	645,579	1,731,458	0
ALL OTHER	121,705	121,705	30,323	(91,382)	16,185	121,705	0
Total Revenue	262,418,955	262,418,955	134,146,820	(128,272,135)	116,468,766	262,418,955	0

**Financial Footnote:**

*\*Subject to external auditors review*

Town of Hamden, CT  
 Legislative Council / MFAC Report  
 Fiscal Year 2021-2022  
 As of October 31, 2021  
 Expenditure Summary

	FY21-22	FY21-22	FY21-22	FY21-22	FY-20 21	FY21-22	Project Variance
Expenditures Summary*	Adopted Budget	Revised Budget	YTD Actual	YE Balance	YTD Actual	YE Projection	Favorable/(Unfavorable)
GENERAL GOVERNMENT/ALL OTHER	18,373,960	18,373,960	5,236,371	18,373,960	4,556,871	18,373,960	-
DEBT SERVICE (Town and BOE) **	23,908,844	23,908,844	10,512,137	23,908,844	9,317,214	17,253,610	6,655,234.00
POLICE DEPARTMENT	17,661,654	17,661,654	5,492,069	17,661,654	5,526,477	17,661,654	-
FIRE DEPARTMENT	14,481,237	14,481,237	4,896,760	14,481,237	4,679,666	14,481,237	-
PUBLIC WORKS	12,281,553	12,281,553	3,603,237	12,281,553	3,161,533	12,281,553	-
LIBRARY	2,235,798	2,235,798	746,617	2,235,798	737,616	2,235,798	-
PENSION - (Town and BOE)	28,997,774	28,997,774	13,492,432	28,997,774	9,578,848	28,997,774	-
INSURANCE - (Medical, Property Insurance , Fringe Benefits,	53,083,210	53,083,210	18,571,453	53,083,210	17,808,160	53,083,210	-
BOARD OF EDUCATION	91,394,925	91,394,925	21,163,899	91,394,925	21,782,972	91,394,925	-
<b>Total Expenditures</b>	<b>262,418,955</b>	<b>262,418,955</b>	<b>83,714,976</b>	<b>262,418,955</b>	<b>77,149,357</b>	<b>255,763,721</b>	<b>6,655,234.00</b>

Financial Footnote:

\*Subject to external auditors review

\*\* Projected results from the Town's Phase 2 out of 3 Deficict Midigation Plan/Fund Balance Restoration



FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 COMMUNITY SERVICES- ARTS						
3101XA BOE REIMBURSEMENT ARTS						
<a href="#">12001 3101XA BOE ARTS</a>	-36,667	-36,667	.00	.00	-36,667.00	.0%
9630 MISCELLANEOUS						
<a href="#">12001 9630 MISC REV</a>	-22,500	-22,500	.00	.00	-22,500.00	.0%
TOTAL COMMUNITY SERVICES- ARTS	-59,167	-59,167	.00	.00	-59,167.00	.0%
TOTAL REVENUES	-59,167	-59,167	.00	.00	-59,167.00	
005 FINANCE OFFICE						
0502 INCOME ON INVESTMENTS						
<a href="#">10705 0502 INCOME ON</a>	-250,000	-250,000	-8,127.81	-2,204.37	-241,872.19	3.3%
0504 RELOCATION REIMB.						
<a href="#">10905 0504 RELO REIM</a>	-15,000	-15,000	-1,962.00	-1,962.00	-13,038.00	13.1%
0507 MISCELLANEOUS						
<a href="#">10905 0507 MISCELLANE</a>	-295,000	-295,000	-1,009,540.00	-4,574.11	714,540.00	342.2%
0508 OTHER RENT						
<a href="#">10505 0508 OTHER RENT</a>	-7,000	-7,000	-2,200.00	-550.00	-4,800.00	31.4%
0539 SALE OF SURPLUS ASSETS						
<a href="#">10705 0539 SALE ASSET</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FINANCE OFFICE	-587,000	-587,000	-1,021,829.81	-9,290.48	434,829.81	174.1%
TOTAL REVENUES	-587,000	-587,000	-1,021,829.81	-9,290.48	434,829.81	
<hr/> 006 ASSESSOR'S OFFICE						
<hr/> 0601 MAP REPRODUCTIONS						
<a href="#">10506 0601 FEES/REPRO</a>	-500	-500	-160.00	.00	-340.00	32.0%
TOTAL ASSESSOR'S OFFICE	-500	-500	-160.00	.00	-340.00	32.0%
TOTAL REVENUES	-500	-500	-160.00	.00	-340.00	
<hr/> 008 TAX OFFICE						
<hr/> 0801 R CURRENT TAXES						
<a href="#">10108 0801 CURRENT TA</a>	-198,983,237	-198,983,237	-101,891,570.31	-675,548.32	-97,091,666.69	51.2%
<hr/> 0802 BACK TAXES						
<a href="#">10108 0802 BACK TAXES</a>	-2,050,000	-2,050,000	-1,709,651.98	-273,358.43	-340,348.02	83.4%
<hr/> 0802S MOTOR VEHICLE						
<a href="#">10108 0802S MOTOR VEH</a>	-13,000,000	-13,000,000	-10,018,850.25	-257,024.40	-2,981,149.75	77.1%
<hr/> 0803 SUPPLEMENTAL MOTOR VEHICL						
<a href="#">10108 0803 SUPPLEMENT</a>	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%
<hr/> 0804 INTEREST PROPERTY TAXES						
<a href="#">10108 0804 INTEREST -</a>	-1,100,000	-1,100,000	-556,960.73	-114,339.97	-543,039.27	50.6%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 3  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<u>0805 PROPERTY TAX LIENS</u>						
<a href="#">10108 0805 PROPERTY T</a>	-8,900	-8,900	-5,963.28	-795.10	-2,936.72	67.0%
<u>0806 SUSPENSE BOOK TAX COLLECT</u>						
<a href="#">10108 0806 SUSP BOOK</a>	-25,000	-25,000	-21,680.32	-2,857.67	-3,319.68	86.7%
TOTAL TAX OFFICE	-217,167,137	-217,167,137	-114,204,676.87	-1,323,923.89	-102,962,460.13	52.6%
TOTAL REVENUES	-217,167,137	-217,167,137	-114,204,676.87	-1,323,923.89	-102,962,460.13	
<u>010 TOWN CLERK'S OFFICE</u>						
<u>1005 R DOCUMNET FEES</u>						
<a href="#">10310 1005 DOCUMENT F</a>	-850,000	-850,000	-343,098.00	-69,760.00	-506,902.00	40.4%
<u>1006 R VITAL STATISTICS</u>						
<a href="#">10310 1006 VITAL STAT</a>	-72,000	-72,000	-28,255.00	-5,955.00	-43,745.00	39.2%
<u>1008 R DOG FEES</u>						
<a href="#">10310 1008 DOG FEES</a>	-14,000	-14,000	-4,053.00	-180.00	-9,947.00	29.0%
<u>1009 R CONVEYANCE FEES</u>						
<a href="#">10310 1009 CONVEYANCE</a>	-1,400,000	-1,400,000	-1,014,457.79	-149,037.00	-385,542.21	72.5%
<u>1011 MISCELLANEOUS</u>						
<a href="#">10310 1011 MISCELLANE</a>	-60,000	-60,000	-22,762.79	-5,225.75	-37,237.21	37.9%
TOTAL TOWN CLERK'S OFFICE	-2,396,000	-2,396,000	-1,412,626.58	-230,157.75	-983,373.42	59.0%
TOTAL REVENUES	-2,396,000	-2,396,000	-1,412,626.58	-230,157.75	-983,373.42	

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011 PLANNING & ZONING						
1103 SALES-MAP & REGULATIONS						
<a href="#">10911 1103 SALES - MA</a>	-3,500	-3,500	-640.00	.00	-2,860.00	18.3%
1104 APPLICATIONS						
<a href="#">10911 1104 APPLICATIO</a>	-45,000	-45,000	-11,770.22	.00	-33,229.78	26.2%
1105 INSPECTION FEES						
<a href="#">10911 1105 INSP. FEES</a>	-250	-250	.00	.00	-250.00	.0%
1301 ZBA PETITION FEES						
<a href="#">10911 1301 ZBA PET FE</a>	-3,000	-3,000	-520.00	.00	-2,480.00	17.3%
1601 I.W.C. APPLICATIONS						
<a href="#">10911 1601 IWC APPLIC</a>	-1,240	-1,240	-870.00	.00	-370.00	70.2%
1602 STUDENT HOUSING						
<a href="#">10911 1602 STDNT HSN</a>	-60,000	-60,000	-1,350.00	.00	-58,650.00	2.3%
1604 ANTI-BLIGHT FEES						
<a href="#">10911 1604 ANTI-BLIGH</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%
1605 SALE OF WETLAND SIGNS						
<a href="#">10911 1605 SALE-SIGNS</a>	-100	-100	.00	.00	-100.00	.0%
1607 SALE OF ACQUIRED BLIGHT PROP.						
<a href="#">10911 1607 BLGHT PROP</a>	-30,000	-30,000	.00	.00	-30,000.00	.0%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PLANNING & ZONING	-173,090	-173,090	-15,150.22	.00	-157,939.78	8.8%
TOTAL REVENUES	-173,090	-173,090	-15,150.22	.00	-157,939.78	
<hr/> 012 PERSONNEL OFFICE						
<hr/> 1104 APPLICATIONS						
<a href="#">11212 1104 APPLICATIO</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL PERSONNEL OFFICE	-1,500	-1,500	.00	.00	-1,500.00	.0%
TOTAL REVENUES	-1,500	-1,500	.00	.00	-1,500.00	
<hr/> 019 ELDERLY SERVICES						
<hr/> 1901 PROGRAM FEES-ELD.SER.						
<a href="#">10519 1901 PROGRAM FE</a>	-500	-500	-260.00	-260.00	-240.00	52.0%
TOTAL ELDERLY SERVICES	-500	-500	-260.00	-260.00	-240.00	52.0%
TOTAL REVENUES	-500	-500	-260.00	-260.00	-240.00	
<hr/> 023 ANIMAL CONTROL						
<hr/> 2301 ADOPTION / REDEMPTION FEES						
<a href="#">10623 2301 PENALTIES</a>	-1,000	-1,000	-1,215.00	-240.00	215.00	121.5%
TOTAL ANIMAL CONTROL	-1,000	-1,000	-1,215.00	-240.00	215.00	121.5%
TOTAL REVENUES	-1,000	-1,000	-1,215.00	-240.00	215.00	
<hr/> 024 POLICE DEPARTMENT						
<hr/> 2202 YOUTH SER.-REGIST.FEES						
<a href="#">10324 2202 YOUTH SER.</a>	-2,500	-2,500	.00	.00	-2,500.00	.0%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2401 POLICE EXTRA DUTY REVENUE						
<a href="#">10324 2401 POLICE EXT</a>	-2,400,000	-2,400,000	-652,849.92	-227,259.42	-1,747,150.08	27.2%
<hr/>						
2402 REIMBURSEMENT GRANTS						
<a href="#">10402 2402 REIM GRANT</a>	-13,625	-13,625	-1,389.60	.00	-12,235.40	10.2%
<hr/>						
2403 R WEAPON PERMITS						
<a href="#">10324 2403 WEAPON PER</a>	-20,000	-20,000	-7,070.00	-1,820.00	-12,930.00	35.4%
<hr/>						
2404 TRAFFIC ORDI.VIOLATIONS						
<a href="#">10624 2404 TRAFFIC OR</a>	-2,500	-2,500	-805.00	-375.00	-1,695.00	32.2%
<hr/>						
2405 R BINGO & RAFFLE LICENSES						
<a href="#">10324 2405 BINGO &amp; RA</a>	-250	-250	-90.00	-30.00	-160.00	36.0%
<hr/>						
2406 VENDOR & PREC.STONE PERM.						
<a href="#">10324 2406 VENDOR &amp; P</a>	-2,000	-2,000	-1,665.00	-425.00	-335.00	83.3%
<hr/>						
2407 HPD REPORTS & RECORDS						
<a href="#">10924 2407 REP/RECORD</a>	-4,500	-4,500	-1,456.00	-556.50	-3,044.00	32.4%
<hr/>						
2408 ALARM ORDINANCE FEES						
<a href="#">10324 2408 ALARM ORD</a>	-40,000	-40,000	-10,675.00	-3,025.00	-29,325.00	26.7%
<hr/>						
2410 BKGRND CHKS & FINGERPRINT FEES						
<a href="#">10324 2410 BKGRND CHK</a>	-10,000	-10,000	-1,825.50	909.00	-9,233.50	7.7%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 7  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2411 VEHICLE - EXT. DUTY						
<u>10324 2411 VEHICLE</u>	-75,000	-75,000	-18,300.00	-4,212.50	-56,700.00	24.4%
2412 MOVING VIOLATIONS-STATE REIM						
<u>10324 2412 MVNG VIOL.</u>	-5,000	-5,000	-22,116.25	-1,792.50	17,116.25	442.3%
TOTAL POLICE DEPARTMENT	-2,575,375	-2,575,375	-718,242.27	-238,586.92	-1,858,191.73	27.9%
TOTAL REVENUES	-2,575,375	-2,575,375	-718,242.27	-238,586.92	-1,858,191.73	
<hr/>						
025 FIRE DEPARTMENT						
2501 CODE ENFORCEMENT						
<u>10325 2501 CODE ENF.</u>	-18,000	-18,000	-1,694.47	.00	-16,305.53	9.4%
2502 PARAMEDIC ASSIST						
<u>10325 2502 PARAMEDIC</u>	-185,000	-185,000	-86,703.20	-35,099.74	-98,296.80	46.9%
2504 Q.U. EMT COVERAGE						
<u>10325 2504 Q.U. EMT</u>	-39,000	-39,000	.00	.00	-39,000.00	.0%
2507 PERMITS,LICENSES,ETC.						
<u>10325 2507 PERMITS, L</u>	-25,000	-25,000	-3,465.50	-1,303.00	-21,534.50	13.9%
2509 FIRE MARSHALL PERMIT FEE						
<u>10325 2509 PERMIT FEE</u>	-50,000	-50,000	-102,180.00	-2,666.00	52,180.00	204.4%
TOTAL FIRE DEPARTMENT	-317,000	-317,000	-194,043.17	-39,068.74	-122,956.83	61.2%
TOTAL REVENUES	-317,000	-317,000	-194,043.17	-39,068.74	-122,956.83	

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/> 026 BUILDING DEPARTMENT <hr/>						
2601 BUILDING PERMITS <hr/>						
<a href="#">10326 2601 BUILDING P</a>	-800,000	-800,000	-513,321.00	-33,371.00	-286,679.00	64.2%
2602 PLUMBING PERMITS <hr/>						
<a href="#">10326 2602 PLUMBING P</a>	-60,000	-60,000	-55,838.00	-9,038.00	-4,162.00	93.1%
2603 ELECTRICAL PERMITS <hr/>						
<a href="#">10326 2603 ELECTRICAL</a>	-145,000	-145,000	-143,674.00	-19,380.00	-1,326.00	99.1%
2604 HEATING PERMITS <hr/>						
<a href="#">10326 2604 HEATING PE</a>	-143,000	-143,000	-138,189.00	-8,130.00	-4,811.00	96.6%
2605 SIGN PERMITS <hr/>						
<a href="#">10326 2605 SIGN PERMI</a>	-1,500	-1,500	.00	.00	-1,500.00	.0%
2606 SWIMM.POOL PERMITS <hr/>						
<a href="#">10326 2606 SWIMMING P</a>	-4,000	-4,000	.00	.00	-4,000.00	.0%
2608 CERTIFICATE OF OCCUPANCY <hr/>						
<a href="#">10326 2608 CERTIFICAT</a>	-1,000	-1,000	.00	.00	-1,000.00	.0%
TOTAL BUILDING DEPARTMENT	-1,154,500	-1,154,500	-851,022.00	-69,919.00	-303,478.00	73.7%
TOTAL REVENUES	-1,154,500	-1,154,500	-851,022.00	-69,919.00	-303,478.00	
<hr/> 030 PUBLIC WORKS <hr/>						
3000 LANDFILL FEES <hr/>						



12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">10530 3000 TRANSFER S</a>	-60,000	-60,000	-24,800.00	-7,040.00	-35,200.00	41.3%
3002 TRANSFER STATION FEES COMM.						
<a href="#">10530 3002 COMMERCIAL</a>	-100,000	-100,000	.00	.00	-100,000.00	.0%
3021 RECYCLE MATERIAL-SALES						
<a href="#">10530 3021 RECYCLE MA</a>	-40,000	-40,000	-22,690.62	-8,651.25	-17,309.38	56.7%
3028 COMMUNITY GARDENS						
<a href="#">10530 3028 GARDENS</a>	0	0	-140.00	.00	140.00	100.0%
TOTAL PUBLIC WORKS	-200,000	-200,000	-47,630.62	-15,691.25	-152,369.38	23.8%
TOTAL REVENUES	-200,000	-200,000	-47,630.62	-15,691.25	-152,369.38	
032 ENGINEERING DEPARTMENT						
3201 SIDEWALK PERMITS						
<a href="#">10332 3201 SIDEWALK P</a>	-3,200	-3,200	-1,350.00	-250.00	-1,850.00	42.2%
3202 SIDEWALK LICENSES						
<a href="#">10332 3202 SIDEWALK L</a>	-3,125	-3,125	-200.00	.00	-2,925.00	6.4%
3203 STREET PERMITS						
<a href="#">10332 3203 ST EXC P</a>	-41,563	-41,563	-17,647.50	-5,421.30	-23,915.50	42.5%
3208 PLANNING & TOWN CLERK MAP						
<a href="#">10332 3208 MAP COPY</a>	-325	-325	.00	.00	-325.00	.0%

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3209 MAP PHOTOCOPY						
<a href="#">10332 3209 PHOTOCOPY</a>	-125	-125	-40.00	.00	-85.00	32.0%
3213 GIS DATA						
<a href="#">10332 3213 GIS DATA</a>	-200	-200	.00	.00	-200.00	.0%
3214 PENALTIES						
<a href="#">10332 3214 PENALTIES</a>	-2,500	-2,500	-6,778.04	.00	4,278.04	271.1%
TOTAL ENGINEERING DEPARTMENT	-51,038	-51,038	-26,015.54	-5,671.30	-25,022.46	51.0%
TOTAL REVENUES	-51,038	-51,038	-26,015.54	-5,671.30	-25,022.46	
<hr/>						
036 LIBRARY						
3601 FINES						
<a href="#">10536 3601 FINES</a>	0	0	-127.22	-22.74	127.22	100.0%
3607 COPY PROGRAM REVENUE						
<a href="#">10536 3607 COPY REV.</a>	-8,000	-8,000	-2,545.24	-684.75	-5,454.76	31.8%
TOTAL LIBRARY	-8,000	-8,000	-2,672.46	-707.49	-5,327.54	33.4%
TOTAL REVENUES	-8,000	-8,000	-2,672.46	-707.49	-5,327.54	
<hr/>						
037 RECREATION						
3701 SERVICES & SPECIAL PROJEC						
<a href="#">10537 3701 SERVICES &amp;</a>	-20,000	-20,000	-2,286.00	.00	-17,714.00	11.4%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
3702 SWIMMING POOL						
<a href="#">10537 3702 SWIMMING P</a>	-20,000	-20,000	.00	.00	-20,000.00	.0%
3705 LAUREL VIEW GOLF COURSE						
<a href="#">10537 3705 LAUREL VIE</a>	-25,000	-25,000	.00	.00	-25,000.00	.0%
3710 REC SPEC PROGRAMS						
<a href="#">10537 3710 PARK &amp; REC</a>	-45,000	-45,000	-20,027.50	-50.00	-24,972.50	44.5%
TOTAL RECREATION	-110,000	-110,000	-22,313.50	-50.00	-87,686.50	20.3%
TOTAL REVENUES	-110,000	-110,000	-22,313.50	-50.00	-87,686.50	
<hr/>						
050 BOARD OF EDUCATION						
9611 BOE MEDICAL REVENUE						
<a href="#">10950 9611 BOE MED RE</a>	-300,000	-300,000	-13,925.65	.00	-286,074.35	4.6%
9628 TERM LIFE REVENUE						
<a href="#">10950 9628 TERM LIFE</a>	-25,000	-25,000	-23,631.34	.00	-1,368.66	94.5%
9630 MISCELLANEOUS						
<a href="#">10950 9630 MISC REV</a>	-1,750,000	-1,750,000	-696.00	.00	-1,749,304.00	.0%
TOTAL BOARD OF EDUCATION	-2,075,000	-2,075,000	-38,252.99	.00	-2,036,747.01	1.8%
TOTAL REVENUES	-2,075,000	-2,075,000	-38,252.99	.00	-2,036,747.01	
<hr/>						
095 STATE OF CONNECTICUT						
9502 PILOT: State Owned Property						
<a href="#">10495 9502 PILOT - ST</a>	-1,562,757	-1,562,757	.00	.00	-1,562,757.00	.0%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
9508 DISABILITY EXEMPTION						
<a href="#">10495 9508 DISABILITY</a>	-10,247	-10,247	.00	.00	-10,247.00	.0%
9510 PILOT: COLLEGE & HOSPITALS						
<a href="#">10495 9510 PILOT-COLL</a>	-4,359,751	-4,359,751	-4,441,600.97	.00	81,849.97	101.9%
9511 GRANTS FOR MUNICIPAL PROJECTS						
<a href="#">10495 9511 MRSA MUN P</a>	-286,689	-286,689	-1,578,384.96	.00	1,291,695.96	550.6%
9519 TELCOM ACCESS						
<a href="#">10495 9519 TELCOM ACC</a>	-96,808	-96,808	.00	.00	-96,808.00	.0%
9520 PILOT-VETERANS EXEMPTION						
<a href="#">10495 9520 PILOT-VETE</a>	-120,983	-120,983	.00	.00	-120,983.00	.0%
9607 TOWN AID ROAD						
<a href="#">10495 9607 ROAD AID</a>	-671,515	-671,515	-334,686.14	.00	-336,828.86	49.8%
9623 MASHANTUCKET PEQUOT FUND						
<a href="#">10495 9623 MASHANTUCK</a>	-725,946	-725,946	.00	.00	-725,946.00	.0%
9641 MUNICIPAL STABILIZATION GRANT						
<a href="#">10495 9641 MSG</a>	-1,646,236	-1,646,236	-1,646,236.00	-1,646,236.00	.00	100.0%
9642 MRS MV PROPERTY TAX						
<a href="#">10495 9642 MV PROP TA</a>	-945,574	-945,574	-945,574.00	.00	.00	100.0%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STATE OF CONNECTICUT	-10,426,506	-10,426,506	-8,946,482.07	-1,646,236.00	-1,480,023.93	85.8%
TOTAL REVENUES	-10,426,506	-10,426,506	-8,946,482.07	-1,646,236.00	-1,480,023.93	
096 EDUCATION-STATE OF CONN.						
9602 ADULT EDUCATION						
<u>10496 9602 ADULT EDUC</u>	-314,721	-314,721	-223,315.00	.00	-91,406.00	71.0%
9604 MAGNET SCHOOLS						
<u>10496 9604 MAGNET SCH</u>	-15,600	-15,600	-10,400.00	-10,400.00	-5,200.00	66.7%
9610 NON-PUBLIC SCH.HEALTH SER						
<u>10496 9610 NON-PUBLIC</u>	-116,616	-116,616	.00	.00	-116,616.00	.0%
9614 E.C.S.GRANT						
<u>10496 9614 E.C.S. GRA</u>	-22,937,247	-22,937,247	-5,757,690.00	-5,757,690.00	-17,179,557.00	25.1%
TOTAL EDUCATION-STATE OF CONN.	-23,384,184	-23,384,184	-5,991,405.00	-5,768,090.00	-17,392,779.00	25.6%
TOTAL REVENUES	-23,384,184	-23,384,184	-5,991,405.00	-5,768,090.00	-17,392,779.00	
097 MISCELLANEOUS						
9637 SCHOLL BUS TRAFFIC ENFORCEMENT						
<u>10497 9637 SCH BUS EN</u>	-7,000	-7,000	-4,068.00	-4,068.00	-2,932.00	58.1%
9701 PILOT - GREATER NEW HAVEN WPCA						
<u>10497 9701 PILOT NHWP</u>	-73,300	-73,300	.00	.00	-73,300.00	.0%

12/01/2021 14:45  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytdbud

FOR 2022 04

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
9703 WTR.AUTH.IN LIEU OF TAXES						
<a href="#">10497 9703 PILOT-WATE</a>	-1,291,158	-1,291,158	-648,753.54	-648,753.54	-642,404.46	50.2%
9708 QUINNIPIAC UNIVERSITY						
<a href="#">10497 9708 QUIN. UNIV</a>	-350,000	-350,000	.00	.00	-350,000.00	.0%
9708Y YALE UNIVERSITY						
<a href="#">10497 9708Y YALE UNIC</a>	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL MISCELLANEOUS	-1,731,458	-1,731,458	-652,821.54	-652,821.54	-1,078,636.46	37.7%
TOTAL REVENUES	-1,731,458	-1,731,458	-652,821.54	-652,821.54	-1,078,636.46	
305 ACCTS. RECEIVABLE-OTHER						
3069 EXTRA DUTY INTEREST						
<a href="#">11305 3069 EX.DTY INT</a>	0	0	.00	2,512.81	.00	.0%
TOTAL ACCTS. RECEIVABLE-OTHER	0	0	.00	2,512.81	.00	.0%
TOTAL REVENUES	0	0	.00	2,512.81	.00	
GRAND TOTAL	-262,418,955	-262,418,955	-134,146,819.64	-9,998,201.55	-128,273,194.36	51.1%

\*\* END OF REPORT - Generated by Rick Galarza \*\*

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 1  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 DEBT SERVICE							
10001 DEBT SERVICE							
0810 PRINCIPAL							
<a href="#">10001 0810 PRINCIPAL</a>	6,925,000	6,925,000	4,938,128.23	.00	.00	1,986,871.77	71.3%
0810P POB PRINCIPAL							
<a href="#">10001 0810P POB PRINCE</a>	2,525,000	2,525,000	2,525,000.00	.00	.00	.00	100.0%
0811 INTEREST							
<a href="#">10001 0811 INTEREST</a>	9,251,326	9,251,326	265,000.00	.00	.00	8,986,326.00	2.9%
0811P POB INTEREST							
<a href="#">10001 0811P POB INTRST</a>	5,517,518	5,517,518	2,784,009.10	.00	.00	2,733,508.90	50.5%
0822 DEFICIT MITIGATION PLAN							
<a href="#">10001 0822 DEF PLN</a>	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%
0823 FUND BALANCE RESTORATION							
<a href="#">10001 0823 FUND BAL</a>	1,990,000	1,990,000	.00	.00	.00	1,990,000.00	.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	10,512,137.33	.00	.00	13,396,706.67	44.0%
TOTAL DEBT SERVICE	23,908,844	23,908,844	10,512,137.33	.00	.00	13,396,706.67	44.0%
TOTAL EXPENSES	23,908,844	23,908,844	10,512,137.33	.00	.00	13,396,706.67	
01 LEGISLATIVE COUNCIL							
10101 LEG. COUNCIL ADMIN.							

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 2  
glytdbud

FOR 2022 04

01	LEGISLATIVE COUNCIL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110 SALARIES								
	<a href="#">10101 0110 REGULAR SA</a>	159,204	159,204	53,820.69	11,241.40	.00	105,383.31	33.8%
0140 LONGEVITY								
	<a href="#">10101 0140 LONGEVITY</a>	1,765	1,765	.00	.00	.00	1,765.00	.0%
0510 ADVERTISING								
	<a href="#">10101 0510 ADVERTISIN</a>	30,000	23,198	1,505.65	607.06	.00	21,692.35	6.5%
0576 SPECIAL PROJECTS								
	<a href="#">10101 0576 SPECIAL PR</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
0592 LEGAL FINANCIAL								
	<a href="#">10101 0592 LEGAL LAWF</a>	10,000	28,677	16,801.20	.00	11,875.50	.30	100.0%
0595 ANNUAL AUDIT								
	<a href="#">10101 0595 ANNUAL AUD</a>	65,000	65,000	13,000.00	.00	.00	52,000.00	20.0%
0965 EMERGENCY & CONTINGENCY F								
	<a href="#">10101 0965 EMERG &amp; CO</a>	1,000,000	710,625	.00	.00	.00	710,625.00	.0%
	TOTAL LEG. COUNCIL ADMIN.	1,267,969	990,469	85,127.54	11,848.46	11,875.50	893,465.96	9.8%
10142 EMPLOYEE BENEFITS								
0231 Employee Retirement Cashouts								
	<a href="#">10142 0231 ACCR BENEF</a>	1,000,000	1,000,000	450,316.17	73,982.94	.00	549,683.83	45.0%



FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFITS	1,000,000	1,000,000	450,316.17	73,982.94	.00	549,683.83	45.0%
<hr/>							
10143 LEG. COUNCIL LEGISLATIVE							
<hr/>							
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">10143 0590 PROFESSION</a>	16,200	16,200	.00	.00	.00	16,200.00	.0%
<hr/>							
0670 FOOD PRODUCTS							
<hr/>							
<a href="#">10143 0670 FOOD PRODU</a>	500	500	.00	.00	.00	500.00	.0%
<hr/>							
0933 SETTLEMENT RESERVE							
<hr/>							
<a href="#">10143 0933 SETTLEMENT</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
<hr/>							
0941 EXPENSE ALLOW.							
<hr/>							
<a href="#">10143 0941 STIPEND/RE</a>	34,000	34,000	.00	.00	.00	34,000.00	.0%
TOTAL LEG. COUNCIL LEGISLATIVE	150,700	150,700	.00	.00	.00	150,700.00	.0%
TOTAL LEGISLATIVE COUNCIL	2,418,669	2,141,169	535,443.71	85,831.40	11,875.50	1,593,849.79	25.6%
TOTAL EXPENSES	2,418,669	2,141,169	535,443.71	85,831.40	11,875.50	1,593,849.79	
<hr/>							
02 MAYOR'S OFFICE							
<hr/>							
10201 MAYOR ADMINISTRATION							
<hr/>							
0110 SALARIES							
<hr/>							
<a href="#">10201 0110 REGULAR SA</a>	397,787	397,787	119,528.50	24,732.36	.00	278,258.50	30.0%
<hr/>							
0140 LONGEVITY							
<hr/>							
<a href="#">10201 0140 LONGEVITY</a>	725	725	.00	.00	.00	725.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 4  
glytodbud

FOR 2022 04

02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0172 EXPENSE REIMBURSEMENT								
	<a href="#">10201 0172 EXP. REIM.</a>	500	500	.00	.00	.00	500.00	.0%
0329 TOWN EVENTS								
	<a href="#">10201 0329 TOWN EVENT</a>	2,500	2,500	929.00	.00	.00	1,571.00	37.2%
0350 PROFESSIONAL MEETINGS								
	<a href="#">10201 0350 PROFESSION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0510 ADVERTISING								
	<a href="#">10201 0510 ADVERTISIN</a>	250	250	.00	.00	.00	250.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">10201 0541 DUES/SUBSC</a>	250	250	.00	.00	.00	250.00	.0%
0542 VETERANS MEMORIAL PARADE								
	<a href="#">10201 0542 VETERANS</a>	2,500	2,500	277.50	75.00	.00	2,222.50	11.1%
0558 MUNICIPAL SERVICE FEES								
	<a href="#">10201 0558 MUNICIPAL</a>	82,800	82,800	71,241.84	.00	.00	11,558.16	86.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">10201 0590 PROFESSION</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0966 COMMISSION EXPENSES								
	<a href="#">10201 0966 COMMISSION</a>	250	250	.00	.00	.00	250.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 5  
glytddbud

FOR 2022 04

02	MAYOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL MAYOR ADMINISTRATION	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	39.0%
	TOTAL MAYOR'S OFFICE	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	39.0%
	TOTAL EXPENSES	492,062	492,062	191,976.84	24,807.36	.00	300,085.16	
04	REGISTRAR OF VOTERS							
10401	ELECTION & REG. ADMIN.							
0110	SALARIES							
<a href="#">10401 0110 REGULAR SA</a>		105,592	105,592	30,979.02	6,891.68	.00	74,612.98	29.3%
0130	OVERTIME							
<a href="#">10401 0130 OVERTIME</a>		1,120	1,120	272.48	.00	.00	847.52	24.3%
0140	LONGEVITY							
<a href="#">10401 0140 LONGEVITY</a>		1,020	1,020	1,020.00	1,020.00	.00	.00	100.0%
0350	PROFESSIONAL MEETINGS							
<a href="#">10401 0350 PROFESSION</a>		2,200	2,190	.00	.00	.00	2,190.00	.0%
0460	TELEPHONE SERVICE							
<a href="#">10401 0460 TELEPHONE</a>		1,850	1,850	779.52	779.52	.00	1,070.48	42.1%
0510	ADVERTISING							
<a href="#">10401 0510 ADVERTISIN</a>		150	150	.00	.00	.00	150.00	.0%
0513	CONTRACT SERVICES							
<a href="#">10401 0513 CONTRACT S</a>		13,335	13,335	5,400.00	.00	1,224.00	6,711.00	49.7%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 6  
glytdbud

FOR 2022 04

04	REGISTRAR OF VOTERS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0515 PRINTING/REPRODUCTION								
	<a href="#">10401 0515 PRINTING/R</a>	4,590	4,590	.00	.00	4,030.00	560.00	87.8%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">10401 0541 DUES/SUBSC</a>	150	160	160.00	.00	.00	.00	100.0%
0575 EQUIPMENT MAINT.								
	<a href="#">10401 0575 EQUIPMENT</a>	756	756	.00	.00	.00	756.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">10401 0590 PROFESSION</a>	20,768	20,768	.00	.00	.00	20,768.00	.0%
0615 ELECTION SUPPLIES								
	<a href="#">10401 0615 ELECTION S</a>	20,545	20,545	11,713.35	11,523.45	.00	8,831.65	57.0%
0670 FOOD PRODUCTS								
	<a href="#">10401 0670 FOOD PRODU</a>	1,544	1,544	.00	.00	.00	1,544.00	.0%
	TOTAL ELECTION & REG. ADMIN.	173,620	173,620	50,324.37	20,214.65	5,254.00	118,041.63	32.0%
10488 ELECTION & REG. PRIMARIES								
0460 TELEPHONE SERVICE								
	<a href="#">10488 0460 TELEPHONE</a>	1,850	1,850	1,711.47	.00	.00	138.53	92.5%
0510 ADVERTISING								
	<a href="#">10488 0510 ADVERTISIN</a>	150	150	.00	.00	.00	150.00	.0%

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0513 CONTRACT SERVICES <hr/>							
<a href="#">10488 0513 CONTRACT S</a>	11,500	11,500	1,224.00	1,224.00	.00	10,276.00	10.6%
<hr/> 0515 PRINTING/REPRODUCTION <hr/>							
<a href="#">10488 0515 PRINTING/R</a>	7,200	7,200	2,497.06	.00	.00	4,702.94	34.7%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10488 0590 PROFESSION</a>	45,436	45,436	15,197.00	1,000.00	.00	30,239.00	33.4%
<hr/> 0615 ELECTION SUPPLIES <hr/>							
<a href="#">10488 0615 ELECTION S</a>	33,290	33,290	5,144.00	.00	.00	28,146.00	15.5%
<hr/> 0670 FOOD PRODUCTS <hr/>							
<a href="#">10488 0670 FOOD PRODU</a>	15,760	15,760	2,412.00	1,624.00	.00	13,348.00	15.3%
TOTAL ELECTION & REG. PRIMARIES	115,186	115,186	28,185.53	3,848.00	.00	87,000.47	24.5%
TOTAL REGISTRAR OF VOTERS	288,806	288,806	78,509.90	24,062.65	5,254.00	205,042.10	29.0%
TOTAL EXPENSES	288,806	288,806	78,509.90	24,062.65	5,254.00	205,042.10	
<hr/> 05 FINANCE OFFICE <hr/>							
<hr/> 10501 FINANCE ADMINISTRATION <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">10501 0110 REGULAR SA</a>	755,263	735,263	222,443.42	52,541.02	.00	512,819.58	30.3%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">10501 0130 OVERTIME</a>	35,000	55,000	20,709.17	10,374.08	.00	34,290.83	37.7%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 8  
glytdbud

FOR 2022 04

05	FINANCE OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0134 PAY DIFFERENTIAL								
	<a href="#">10501 0134 PAY DIFFER</a>	350	350	.00	.00	.00	350.00	.0%
0140 LONGEVITY								
	<a href="#">10501 0140 LONGEVITY</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0310 MILEAGE								
	<a href="#">10501 0310 MILEAGE</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0350 PROFESSIONAL MEETINGS								
	<a href="#">10501 0350 SEM/PROF</a>	2,000	2,000	297.00	.00	.00	1,703.00	14.9%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">10501 0541 DUES/SUBSC</a>	3,600	3,600	595.00	.00	.00	3,005.00	16.5%
0552 LAND/BUILDINGS RENTAL								
	<a href="#">10501 0552 LAND/BUILD</a>	74,292	74,292	.00	.00	.00	74,292.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">10501 0590 PROFESSION</a>	20,000	20,000	1,243.20	828.80	.00	18,756.80	6.2%
0677 RESERVE FOR NEGOTIATIONS								
	<a href="#">10501 0677 RES NEG</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
	TOTAL FINANCE ADMINISTRATION	912,755	912,755	245,287.79	63,743.90	.00	667,467.21	26.9%
10517 INSURANCE								
0937 INSURANCE MANAGEMENT								

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 9  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>10517 0937 INS MGMT</u>	5,000	5,000	.00	.00	1,200.00	3,800.00	24.0%
0938 INSURANCE LIABILITY							
<u>10517 0938 INSURANCE</u>	1,300,000	1,300,000	308,076.60	.00	.00	991,923.40	23.7%
0958 INSURANCE CLAIMSVE							
<u>10517 0958 INS CLAIMS</u>	130,000	130,000	.00	.00	.00	130,000.00	.0%
0965 EMERGENCY & CONTINGENCY F							
<u>10517 0965 EMERGENCY</u>	50,000	50,000	.00	.00	29,440.00	20,560.00	58.9%
0985 ENVIRONMENTAL STUDIES & WORK							
<u>10517 0985 ENVIRONMEN</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL INSURANCE	1,495,000	1,495,000	308,076.60	.00	30,640.00	1,156,283.40	22.7%
10580 FINANCE DATA PROCESSING							
0575 EQUIPMENT MAINT.							
<u>10580 0575 EQUIPMENT</u>	565,040	565,040	253,129.10	25,931.35	104,088.40	207,822.50	63.2%
519B ICE RINK							
<u>10580 519B ICE RINK</u>	257,000	257,000	128,750.00	64,375.00	128,250.00	.00	100.0%
TOTAL FINANCE DATA PROCESSING	822,040	822,040	381,879.10	90,306.35	232,338.40	207,822.50	74.7%
TOTAL FINANCE OFFICE	3,229,795	3,229,795	935,243.49	154,050.25	262,978.40	2,031,573.11	37.1%
TOTAL EXPENSES	3,229,795	3,229,795	935,243.49	154,050.25	262,978.40	2,031,573.11	
06 ASSESSOR'S OFFICE							
10601 ASSESSOR ADMINISTRATION							

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 10  
glytdbud

FOR 2022 04

06	ASSESSOR'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>								
	0110 SALARIES							
	<a href="#">10601 0110 REGULAR SA</a>	276,679	276,654	85,578.39	16,389.70	.00	191,075.61	30.9%
	0130 OVERTIME							
	<a href="#">10601 0130 OVERTIME</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
	0140 LONGEVITY							
	<a href="#">10601 0140 LONGEVITY</a>	845	870	870.00	.00	.00	.00	100.0%
	0351 EDUCATION SEMINARS							
	<a href="#">10601 0351 EDUCATION</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	0541 DUES/SUBSCRIPTIONS							
	<a href="#">10601 0541 DUES/SUBSC</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
	0590 PROFESSIONAL/TECH SERVICE							
	<a href="#">10601 0590 PROFESSION</a>	117,000	117,000	41,908.04	41,908.04	18,900.00	56,191.96	52.0%
	0718 BOOKS,MAPS,MANUALS							
	<a href="#">10601 0718 BOOKS, MAP</a>	2,300	2,300	.00	.00	451.00	1,849.00	19.6%
	TOTAL ASSESSOR ADMINISTRATION	403,824	403,824	128,356.43	58,297.74	19,351.00	256,116.57	36.6%
	TOTAL ASSESSOR'S OFFICE	403,824	403,824	128,356.43	58,297.74	19,351.00	256,116.57	36.6%
	TOTAL EXPENSES	403,824	403,824	128,356.43	58,297.74	19,351.00	256,116.57	
<hr/>								
	07 REVIEW OF ASSESSMENTS							
	<a href="#">10701 REVIEW OF ASSESS. ADMIN.</a>							



12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 11  
glytddbud

FOR 2022 04

07	REVIEW OF ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0942 STIPEND <hr/>								
	<a href="#">10701 0942 STIPEND</a>	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESS. ADMIN.	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL REVIEW OF ASSESSMENTS	3,600	3,600	.00	.00	.00	3,600.00	.0%
	TOTAL EXPENSES	3,600	3,600	.00	.00	.00	3,600.00	
<hr/> 08 TAX OFFICE <hr/>								
<hr/> 10801 TAX ADMINISTRATION <hr/>								
<hr/> 0110 SALARIES <hr/>								
	<a href="#">10801 0110 REGULAR SA</a>	306,965	306,965	98,418.92	22,034.88	.00	208,546.08	32.1%
<hr/> 0130 OVERTIME <hr/>								
	<a href="#">10801 0130 OVERTIME</a>	6,000	6,000	4,400.01	.00	.00	1,599.99	73.3%
<hr/> 0134 PAY DIFFERENTIAL <hr/>								
	<a href="#">10801 0134 PAY DIFFER</a>	1,200	1,200	327.32	.00	.00	872.68	27.3%
<hr/> 0140 LONGEVITY <hr/>								
	<a href="#">10801 0140 LONGEVITY</a>	2,045	2,045	.00	.00	.00	2,045.00	.0%
<hr/> 0351 EDUCATION SEMINARS <hr/>								
	<a href="#">10801 0351 EDUCATION</a>	1,200	1,200	105.00	.00	.00	1,095.00	8.8%
<hr/> 0510 ADVERTISING <hr/>								
	<a href="#">10801 0510 ADVERTISIN</a>	3,500	3,500	924.75	.00	.00	2,575.25	26.4%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 12  
glytdbud

FOR 2022 04

08	TAX OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0541 DUES/SUBSCRIPTIONS</u>								
	<u>10801 0541 DUES/SUBSC</u>	200	200	.00	.00	.00	200.00	.0%
	TOTAL TAX ADMINISTRATION	321,110	321,110	104,176.00	22,034.88	.00	216,934.00	32.4%
	TOTAL TAX OFFICE	321,110	321,110	104,176.00	22,034.88	.00	216,934.00	32.4%
	TOTAL EXPENSES	321,110	321,110	104,176.00	22,034.88	.00	216,934.00	
<u>09 TOWN ATTORNEY</u>								
<u>10901 TOWN ATTORNEY ADMIN.</u>								
<u>0110 SALARIES</u>								
	<u>10901 0110 REGULAR SA</u>	300,130	286,930	85,832.33	19,166.56	.00	201,097.67	29.9%
<u>0120 TEMPORARY WAGES</u>								
	<u>10901 0120 TEMPORARY</u>	0	13,200	5,903.98	1,562.81	.00	7,296.02	44.7%
<u>0140 LONGEVITY</u>								
	<u>10901 0140 LONGEVITY</u>	1,050	1,050	.00	.00	.00	1,050.00	.0%
<u>0541 DUES/SUBSCRIPTIONS</u>								
	<u>10901 0541 DUES/SUBSC</u>	825	825	125.00	.00	.00	700.00	15.2%
<u>0718 BOOKS,MAPS,MANUALS</u>								
	<u>10901 0718 BOOKS, MAP</u>	3,000	3,000	414.00	.00	2,070.00	516.00	82.8%
	TOTAL TOWN ATTORNEY ADMIN.	305,005	305,005	92,275.31	20,729.37	2,070.00	210,659.69	30.9%
<u>10918 TOWN ATTY. LEGAL AFFAIRS</u>								

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 13  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">10918 0590 PROFESSION</a>	415,000	415,000	39,729.68	247.00	9,716.76	365,553.56	11.9%
<hr/> 0934 COURT JUDGMENT <hr/>							
<a href="#">10918 0934 COURT JUDG</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<hr/> 0940 FEE REIMBURSMENT <hr/>							
<a href="#">10918 0940 FEE REIMBU</a>	1,500	1,500	588.00	8.00	527.20	384.80	74.3%
TOTAL TOWN ATTY. LEGAL AFFAIRS	419,500	419,500	40,317.68	255.00	10,243.96	368,938.36	12.1%
TOTAL TOWN ATTORNEY	724,505	724,505	132,592.99	20,984.37	12,313.96	579,598.05	20.0%
TOTAL EXPENSES	724,505	724,505	132,592.99	20,984.37	12,313.96	579,598.05	
<hr/> 10 TOWN CLERK'S OFFICE <hr/>							
<hr/> 11001 TOWN CLERK ADMINISTRATION <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">11001 0110 REGULAR SA</a>	454,039	454,039	136,130.93	29,739.13	.00	317,908.07	30.0%
<hr/> 0130 OVERTIME <hr/>							
<a href="#">11001 0130 OVERTIME</a>	5,000	5,000	595.95	33.11	.00	4,404.05	11.9%
<hr/> 0134 PAY DIFFERENTIAL <hr/>							
<a href="#">11001 0134 PAY DIFFER</a>	100	100	13.67	.00	.00	86.33	13.7%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11001 0140 LONGEVITY</a>	3,470	3,470	700.00	700.00	.00	2,770.00	20.2%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 14  
glytdbud

FOR 2022 04

10	TOWN CLERK'S OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0510 ADVERTISING								
	<a href="#">11001 0510 ADVERTISIN</a>	2,000	2,000	1,275.29	1,275.29	.00	724.71	63.8%
0518 BINDING								
	<a href="#">11001 0518 BINDING</a>	2,140	2,140	.00	.00	1,000.00	1,140.00	46.7%
0529 LAND RECORDS INDEXING								
	<a href="#">11001 0529 LAND RECOR</a>	60,000	60,000	24,139.99	3,630.00	22,360.01	13,500.00	77.5%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11001 0541 DUES/SUBSC</a>	920	920	215.00	215.00	.00	705.00	23.4%
0581 RECORD REPRODUCTION								
	<a href="#">11001 0581 RECORD REP</a>	2,700	2,700	.00	.00	2,000.00	700.00	74.1%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">11001 0590 PROFESSION</a>	5,000	5,000	1,157.60	387.20	3,842.40	.00	100.0%
0615 ELECTION SUPPLIES								
	<a href="#">11001 0615 ELECTION S</a>	15,000	15,000	4,535.00	.00	5,465.00	5,000.00	66.7%
0940 FEE REIMBURSEMENT								
	<a href="#">11001 0940 FEE REIMBU</a>	623,333	623,333	256,546.50	65,882.00	56,194.00	310,592.50	50.2%
	TOTAL TOWN CLERK ADMINISTRATION	1,173,702	1,173,702	425,309.93	101,861.73	90,861.41	657,530.66	44.0%
11012 COMMISSION CLERKS								
0510 ADVERTISING								

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 15  
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11012 0510 ADVERTISIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>11012 0590 PROFESSION</u>	25,800	25,800	7,209.81	2,194.81	3,250.00	15,340.19	40.5%
TOTAL COMMISSION CLERKS	26,800	26,800	7,209.81	2,194.81	3,250.00	16,340.19	39.0%
TOTAL TOWN CLERK'S OFFICE	1,200,502	1,200,502	432,519.74	104,056.54	94,111.41	673,870.85	43.9%
TOTAL EXPENSES	1,200,502	1,200,502	432,519.74	104,056.54	94,111.41	673,870.85	
11 PLANNING, ZONING & ECON. DEV.							
11101 PLANNING & ZONING ADMIN.							
0110 SALARIES							
<u>11101 0110 REGULAR SA</u>	534,942	534,942	176,544.80	37,071.19	.00	358,397.20	33.0%
0130 OVERTIME							
<u>11101 0130 OVERTIME</u>	4,000	4,000	1,169.87	714.69	.00	2,830.13	29.2%
0140 LONGEVITY							
<u>11101 0140 LONGEVITY</u>	3,479	3,479	1,588.43	.00	.00	1,890.57	45.7%
0510 ADVERTISING							
<u>11101 0510 ADVERTISIN</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
0540S SIGNS & IWC MEDALLIONS							
<u>11101 0540S SINS / IWC</u>	510	510	.00	.00	.00	510.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 16  
glytdbud

FOR 2022 04

11	PLANNING, ZONING & ECON. DEV.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11101 0541 DUES/SUBSC</a>	110	110	.00	.00	.00	110.00	.0%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">11101 0590 PROFESSION</a>	66,020	66,020	100.00	100.00	1,075.00	64,845.00	1.8%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">11101 0672 UNIFORM PU</a>	550	550	550.00	.00	.00	.00	100.0%
0940 FEE REIMBURSEMENT								
	<a href="#">11101 0940 FEE REIMBU</a>	232	232	.00	.00	.00	232.00	.0%
	TOTAL PLANNING & ZONING ADMIN.	617,843	617,843	179,953.10	37,885.88	1,075.00	436,814.90	29.3%
11102 ECONOMIC DEVELOPMENT								
0110 SALARIES								
	<a href="#">11102 0110 SALARIES</a>	148,142	148,142	25,857.96	7,369.32	.00	122,284.04	17.5%
0320 MONTHLY ALLOWANCE								
	<a href="#">11102 0320 MONTHLY AL</a>	300	300	.00	.00	.00	300.00	.0%
0350 PROFESSIONAL MEETINGS								
	<a href="#">11102 0350 PROFESSION</a>	500	500	179.00	.00	.00	321.00	35.8%
0360 BUSINESS TRAVEL								
	<a href="#">11102 0360 BUSINESS T</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 17  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0541 DUES/SUBSCRIPTIONS <hr/>							
<a href="#">11102 0541 DUES/SUBSC</a>	3,000	3,000	769.00	375.00	435.00	1,796.00	40.1%
<hr/> 0548 REGIONAL ECONOMIC XCELLERATION <hr/>							
<a href="#">11102 0548 REX</a>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<hr/> 0548M MARKETING CONSULTANT <hr/>							
<a href="#">11102 0548M MARKETING</a>	68,288	68,288	300.00	.00	2,928.80	65,059.20	4.7%
<hr/> 0682 ECONOMIC DEVELOPMENT SUPPORT <hr/>							
<a href="#">11102 0682 ECON SUP</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	246,230	246,230	37,105.96	7,744.32	3,363.80	205,760.24	16.4%
TOTAL PLANNING, ZONING & ECON. DE	864,073	864,073	217,059.06	45,630.20	4,438.80	642,575.14	25.6%
TOTAL EXPENSES	864,073	864,073	217,059.06	45,630.20	4,438.80	642,575.14	
<hr/> 12 PERSONNEL OFFICE <hr/>							
<hr/> 11201 PERSONNEL ADMINISTRATION <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">11201 0110 REGULAR SA</a>	311,964	311,964	134,763.50	20,030.54	.00	177,200.50	43.2%
<hr/> 0120 TEMPORARY WAGES <hr/>							
<a href="#">11201 0120 TEMPORARY</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">11201 0140 LONGEVITY</a>	3,490	3,490	650.00	.00	.00	2,840.00	18.6%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 18  
glytdbud

FOR 2022 04

12	PERSONNEL OFFICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0350 PROFESSIONAL MEETINGS								
	<a href="#">11201 0350 PROFESSION</a>	500	500	.00	.00	.00	500.00	.0%
0510 ADVERTISING								
	<a href="#">11201 0510 ADVERTISIN</a>	6,500	6,500	150.00	150.00	.00	6,350.00	2.3%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11201 0541 DUES/SUBSC</a>	700	700	.00	.00	.00	700.00	.0%
0612T TRAINING								
	<a href="#">11201 0612T TRAINING</a>	26,500	26,500	.00	.00	.00	26,500.00	.0%
0942 STIPEND								
	<a href="#">11201 0942 STIPEND</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
	TOTAL PERSONNEL ADMINISTRATION	370,654	370,654	135,563.50	20,180.54	.00	235,090.50	36.6%
11229 PERS. PERSONNEL ADMIN.								
0612 TEST SUPPLIES								
	<a href="#">11229 0612 TEST SUPPL</a>	9,000	9,000	123.19	.00	.00	8,876.81	1.4%
	TOTAL PERS. PERSONNEL ADMIN.	9,000	9,000	123.19	.00	.00	8,876.81	1.4%
11294 PERSONNEL MEDICAL INSUR.								
0240 PHYSICAL EXAMS								
	<a href="#">11294 0240 PHYSICAL E</a>	12,000	12,000	2,475.00	237.00	5,025.00	4,500.00	62.5%



12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 19  
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">11294 0590 PROFESSION</a>	12,000	12,000	671.60	80.00	240.00	11,088.40	7.6%
<hr/> 0942 STIPEND <hr/>							
<a href="#">11294 0942 STIPEND</a>	0	0	5,192.28	1,153.84	.00	-5,192.28	100.0%
TOTAL PERSONNEL MEDICAL INSUR.	24,000	24,000	8,338.88	1,470.84	5,265.00	10,396.12	56.7%
TOTAL PERSONNEL OFFICE	403,654	403,654	144,025.57	21,651.38	5,265.00	254,363.43	37.0%
TOTAL EXPENSES	403,654	403,654	144,025.57	21,651.38	5,265.00	254,363.43	
<hr/> 14 ECONOMIC DEVELOPMENT <hr/>							
<hr/> 11411 ECONOMIC DEVELOPMENT <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">11411 0110 REGULAR SA</a>	0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	7,307.68	3,846.16	.00	-7,307.68	100.0%
TOTAL EXPENSES	0	0	7,307.68	3,846.16	.00	-7,307.68	
<hr/> 17 PURCHASING <hr/>							
<hr/> 11701 PURCHASING ADMINISTRATION <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">11701 0110 REGULAR SA</a>	234,778	234,778	74,318.34	16,540.50	.00	160,459.66	31.7%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 20  
glytdbud

FOR 2022 04

17	PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	<a href="#">11701 0130 OVERTIME</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
0140 LONGEVITY								
	<a href="#">11701 0140 LONGEVITY</a>	1,370	1,370	.00	.00	.00	1,370.00	.0%
0350 PROFESSIONAL MEETINGS								
	<a href="#">11701 0350 PROFESSION</a>	3,000	3,000	2,285.59	.00	.00	714.41	76.2%
0410 NATURAL GAS								
	<a href="#">11701 0410 NATURAL GA</a>	210,000	210,000	28,889.26	.00	170,110.74	11,000.00	94.8%
0420 ELECTRICITY								
	<a href="#">11701 0420 ELECTRICIT</a>	935,000	935,000	252,555.88	-654.02	511,747.40	170,696.72	81.7%
0440 STREET LIGHTING								
	<a href="#">11701 0440 STREET LIG</a>	1,100,000	1,100,000	416,543.13	151,797.67	682,906.87	550.00	100.0%
0450 WATER								
	<a href="#">11701 0450 WATER</a>	231,000	231,000	60,093.59	4,678.00	163,038.35	7,868.06	96.6%
0451 HYDRANT WATER SERVICE								
	<a href="#">11701 0451 HYDRANT WA</a>	1,095,000	1,095,000	.00	.00	1,000,000.00	95,000.00	91.3%
0460 TELEPHONE SERVICE								
	<a href="#">11701 0460 TELEPHONE</a>	220,000	220,000	85,377.12	11,170.59	133,183.84	1,439.04	99.3%

FOR 2022 04

17	PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0461 TEL REPAIR/INSTALLATION								
	<a href="#">11701 0461 TEL REPAIR</a>	24,000	24,000	1,400.56	.00	16,514.44	6,085.00	74.6%
0510 ADVERTISING								
	<a href="#">11701 0510 ADVERTISIN</a>	15,000	15,000	3,933.42	.00	11,066.58	.00	100.0%
0515 PRINTING/REPRODUCTION								
	<a href="#">11701 0515 PRINTING/R</a>	40,000	40,000	17,988.13	7,293.12	13,314.82	8,697.05	78.3%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11701 0541 DUES/SUBSC</a>	2,500	2,500	480.00	.00	.00	2,020.00	19.2%
0550 POSTAGE								
	<a href="#">11701 0550 POSTAGE</a>	110,000	110,000	17,420.26	4,110.23	89,579.74	3,000.00	97.3%
0556 RENTAL EQUIPMENT								
	<a href="#">11701 0556 RENTAL - E</a>	4,000	4,000	167.08	.00	47.80	3,785.12	5.4%
0560 OFFICE EQUIPMENT REPAIRS								
	<a href="#">11701 0560 OFFICE EQU</a>	35,000	35,000	8,061.79	1,888.54	19,882.16	7,056.05	79.8%
0571 RADIO REPAIRS								
	<a href="#">11701 0571 RADIO REPA</a>	20,000	20,000	5,150.00	1,287.50	14,850.00	.00	100.0%
0610 OFFICE SUPPLIES								
	<a href="#">11701 0610 OFFICE SUP</a>	15,000	15,000	5,025.54	1,379.26	1,915.35	8,059.11	46.3%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 22  
glytdbud

FOR 2022 04

17	PURCHASING	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0630 HEATING FUEL								
	<a href="#">11701 0630 HEATING FU</a>	6,000	6,000	.00	.00	5,370.00	630.00	89.5%
0665 DUPLICATE/PHOTO SUPPLIES								
	<a href="#">11701 0665 DUPLICATE/</a>	13,000	13,000	871.48	100.44	8,346.50	3,782.02	70.9%
0681 COMPUTER SUPPLIES								
	<a href="#">11701 0681 COMPUTER S</a>	15,000	15,000	2,299.58	226.98	.00	12,700.42	15.3%
0710 OFFICE EQUIPMENT								
	<a href="#">11701 0710 OFFICE EOU</a>	60,000	60,000	9,705.68	1,096.20	20,997.37	29,296.95	51.2%
	TOTAL PURCHASING ADMINISTRATION	4,399,648	4,399,648	992,566.43	200,915.01	2,862,871.96	544,209.61	87.6%
	TOTAL PURCHASING	4,399,648	4,399,648	992,566.43	200,915.01	2,862,871.96	544,209.61	87.6%
	TOTAL EXPENSES	4,399,648	4,399,648	992,566.43	200,915.01	2,862,871.96	544,209.61	
18 INFORMATION & TECHNOLOGY DEPT								
11801 INFORMATION & TECHNOLOGY DEPT								
0110 SALARIES								
	<a href="#">11801 0110 REGULAR SA</a>	213,562	213,562	54,260.33	12,081.48	.00	159,301.67	25.4%
0130 OVERTIME								
	<a href="#">11801 0130 OVERTIME</a>	8,000	8,000	686.66	112.09	.00	7,313.34	8.6%
0140 LONGEVITY								
	<a href="#">11801 0140 LONGEVITY</a>	600	600	.00	.00	.00	600.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 23  
glytdbud

FOR 2022 04

18	INFORMATION & TECHNOLOGY DEPT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">11801 0590 PROFESSION</a>	30,000	30,000	888.56	.00	.00	29,111.44	3.0%
0590T PROFESSIONAL/TECH TRAINING								
	<a href="#">11801 0590T P/T TRAIN</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0785 COMPUTER EQUIPMENT								
	<a href="#">11801 0785 COMPUTER E</a>	4,000	4,000	376.00	295.05	.00	3,624.00	9.4%
	TOTAL INFORMATION & TECHNOLOGY DE	258,662	258,662	56,211.55	12,488.62	.00	202,450.45	21.7%
	TOTAL INFORMATION & TECHNOLOGY DE	258,662	258,662	56,211.55	12,488.62	.00	202,450.45	21.7%
	TOTAL EXPENSES	258,662	258,662	56,211.55	12,488.62	.00	202,450.45	
19 ELDERLY SERVICES								
11901 ELDERLY SERV. ADMIN.								
0110 SALARIES								
	<a href="#">11901 0110 REGULAR SA</a>	312,204	312,204	74,971.68	15,078.42	.00	237,232.32	24.0%
0120 TEMPORARY WAGES								
	<a href="#">11901 0120 TEMPORARY</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
0130 OVERTIME								
	<a href="#">11901 0130 OVERTIME</a>	560	560	.00	.00	.00	560.00	.0%
0140 LONGEVITY								
	<a href="#">11901 0140 LONGEVITY</a>	3,755	3,755	2,110.00	.00	.00	1,645.00	56.2%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 24  
glytdbud

FOR 2022 04

19	ELDERLY SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0513 CONTRACT SERVICES								
	<a href="#">11901 0513 CONTRACT S</a>	10,608	10,608	2,652.00	884.00	7,956.00	.00	100.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">11901 0541 DUES/SUBSC</a>	295	295	.00	.00	.00	295.00	.0%
0606 SPECIAL PROGRAMS								
	<a href="#">11901 0606 SPECIAL PR</a>	8,600	8,600	2,818.15	.00	2,995.84	2,786.01	67.6%
0650 RECREATION SUPPLIES								
	<a href="#">11901 0650 RECREATION</a>	2,500	2,500	92.90	.00	92.90	2,314.20	7.4%
0728 TRANSPORTATION AGREEMENT								
	<a href="#">11901 0728 TRANS AGMN</a>	145,000	145,000	21,709.31	6,652.60	123,290.69	.00	100.0%
0940 FEE REIMBURSEMENT								
	<a href="#">11901 0940 FEE REIMBU</a>	60,654	60,654	2,761.49	888.33	57,892.51	.00	100.0%
	TOTAL ELDERLY SERV. ADMIN.	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	54.6%
	TOTAL ELDERLY SERVICES	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	54.6%
	TOTAL EXPENSES	548,176	548,176	107,115.53	23,503.35	192,227.94	248,832.53	
20 COMMUNITY & YOUTH SERVICE								
12001 COMMUNITY SERV. ADMIN.								
0110 SALARIES								
	<a href="#">12001 0110 REGULAR SA</a>	325,772	325,772	88,253.51	19,825.60	.00	237,518.49	27.1%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 25  
glytdbud

FOR 2022 04

20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0130 OVERTIME								
	<a href="#">12001 0130 OVERTIME</a>	2,500	12,500	9,158.68	2,899.90	.00	3,341.32	73.3%
0140 LONGEVITY								
	<a href="#">12001 0140 LONGEVITY</a>	2,360	2,360	.00	.00	.00	2,360.00	.0%
0582 FAMILY RELOCATIONS								
	<a href="#">12001 0582 FAMILY REL</a>	30,000	60,000	29,636.00	.00	.00	30,364.00	49.4%
0587 EVICTION COSTS								
	<a href="#">12001 0587 EVICTION C</a>	20,000	20,000	10,493.33	.00	327.26	9,179.41	54.1%
0588 GEN ASSIST SERV								
	<a href="#">12001 0588 GEN ASSIST</a>	125,000	225,000	66,689.55	1,085.23	11,171.76	147,138.69	34.6%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12001 0590 PROFESSION</a>	35,000	35,000	14,228.25	3,227.25	.00	20,771.75	40.7%
0650 RECREATION SUPPLIES								
	<a href="#">12001 0650 RECREATION</a>	6,000	6,000	4,593.01	2,186.67	1,336.68	70.31	98.8%
0709 WARMING CENTER								
	<a href="#">12001 0709 WARMCTR</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
0726 FOOD BANK								
	<a href="#">12001 0726 FOOD BANK</a>	70,000	70,000	34,251.89	6,341.17	8,499.21	27,248.90	61.1%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 26  
glytdbud

FOR 2022 04

20	COMMUNITY & YOUTH SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0727 COMMUNITY GARDEN								
	<a href="#">12001 0727 COMM GARD.</a>	10,000	10,000	164.50	150.50	349.77	9,485.73	5.1%
	TOTAL COMMUNITY SERV. ADMIN.	661,632	801,632	257,468.72	35,716.32	21,684.68	522,478.60	34.8%
12002 YOUTH SERVICES								
0110 SALARIES								
	<a href="#">12002 0110 REGULAR SA</a>	179,458	176,558	30,540.20	7,748.97	.00	146,017.80	17.3%
0130 OVERTIME								
	<a href="#">12002 0130 OVERTIME</a>	2,500	5,400	3,345.69	1,317.29	.00	2,054.31	62.0%
0140 LONGEVITY								
	<a href="#">12002 0140 LONGEVITY</a>	2,145	2,145	1,125.00	1,125.00	.00	1,020.00	52.4%
0366 JUVENILE REVIEW BRD								
	<a href="#">12002 0366 JUVENILE R</a>	75,000	75,000	.00	.00	.00	75,000.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12002 0541 DUES/SUBSC</a>	759	759	473.50	.00	.00	285.50	62.4%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12002 0590 PROFESSION</a>	15,000	15,000	2,835.75	.00	1,754.05	10,410.20	30.6%
0636 HAMD PARTNERSHIP FOR Y.C.								
	<a href="#">12002 0636 HPYC</a>	30,000	30,000	.00	.00	30,000.00	.00	100.0%



FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0650 RECREATION SUPPLIES <hr/>							
<a href="#">12002 0650 RECREATION</a>	2,500	2,500	2,423.86	.00	59.52	16.62	99.3%
<hr/> 0670 FOOD PRODUCTS <hr/>							
<a href="#">12002 0670 FOOD PRODU</a>	2,000	2,000	1,017.79	150.00	943.31	38.90	98.1%
<hr/> 0670V COMMUNITY VOLUNTEERISM <hr/>							
<a href="#">12002 0670V YTH OPP</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<hr/> 3113H YOUTH SERVICES PROGRAMS <hr/>							
<a href="#">12002 3113H YOUTH SERV</a>	15,000	15,000	3,123.74	1,128.00	2,373.72	9,502.54	36.6%
TOTAL YOUTH SERVICES	354,362	354,362	44,885.53	11,469.26	35,130.60	274,345.87	22.6%
<hr/> 12003 ARTS AND CULTURAL <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">12003 0110 SALARIES</a>	80,000	80,000	33,083.05	33,083.05	.00	46,916.95	41.4%
<hr/> 0510 ADVERTISING <hr/>							
<a href="#">12003 0510 ADVERTISIN</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0576 SPECIAL PROJECTS <hr/>							
<a href="#">12003 0576 SPECIAL PR</a>	125,000	125,000	18,507.00	13,257.00	300.00	106,193.00	15.0%
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">12003 0590 PROFESSION</a>	1,000	1,000	667.50	.00	.00	332.50	66.8%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 28  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0606 SPECIAL PROGRAMS							
<u>12003 0606 SPECIAL PR</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL ARTS AND CULTURAL	211,500	211,500	52,257.55	46,340.05	300.00	158,942.45	24.8%
TOTAL COMMUNITY & YOUTH SERVICE	1,227,494	1,367,494	354,611.80	93,525.63	57,115.28	955,766.92	30.1%
TOTAL EXPENSES	1,227,494	1,367,494	354,611.80	93,525.63	57,115.28	955,766.92	
23 ANIMAL CONTROL							
12301 ANIMAL CONTROL							
0110 SALARIES							
<u>12301 0110 REGULAR SA</u>	111,696	111,696	34,824.63	7,753.98	.00	76,871.37	31.2%
0120 TEMPORARY WAGES							
<u>12301 0120 TEMPORARY</u>	5,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME							
<u>12301 0130 OVERTIME</u>	10,000	15,000	10,234.74	2,184.85	.00	4,765.26	68.2%
0140 LONGEVITY							
<u>12301 0140 LONGEVITY</u>	825	825	.00	.00	.00	825.00	.0%
0510 ADVERTISING							
<u>12301 0510 ADVERTISIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
0590 PROFESSIONAL/TECH SERVICE							
<u>12301 0590 PROFESSION</u>	250	250	.00	.00	.00	250.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 29  
glytdbud

FOR 2022 04

23	ANIMAL CONTROL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0673 UNIFORM STIPEND ALLOWANCE								
	<a href="#">12301 0673 UNIFORM ST</a>	1,300	1,300	150.00	150.00	.00	1,150.00	11.5%
	TOTAL ANIMAL CONTROL	130,071	130,071	45,209.37	10,088.83	.00	84,861.63	34.8%
12317 ANIMAL CONTROL								
0552 LAND/BUILDINGS RENTAL								
	<a href="#">12317 0552 LAND/BUILD</a>	75,000	75,000	8,894.09	3,181.20	34,935.96	31,169.95	58.4%
	TOTAL ANIMAL CONTROL	75,000	75,000	8,894.09	3,181.20	34,935.96	31,169.95	58.4%
12323 ANIMAL CONTROL								
0755 SAFETY EQUIPMENT								
	<a href="#">12323 0755 SAFETY EQU</a>	1,000	1,000	385.84	.00	23.50	590.66	40.9%
	TOTAL ANIMAL CONTROL	1,000	1,000	385.84	.00	23.50	590.66	40.9%
	TOTAL ANIMAL CONTROL	206,071	206,071	54,489.30	13,270.03	34,959.46	116,622.24	43.4%
	TOTAL EXPENSES	206,071	206,071	54,489.30	13,270.03	34,959.46	116,622.24	
24 POLICE DEPARTMENT								
12401 POLICE ADMINISTRATION								
0110 SALARIES								
	<a href="#">12401 0110 REGULAR SA</a>	11,713,582	11,694,582	3,611,471.09	770,832.73	.00	8,083,110.91	30.9%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 30  
glytdbud

FOR 2022 04

24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0110E SALARIES GEN ADMIN								
	<a href="#">12401 0110E EX DTY SAL</a>	2,000,000	2,000,000	727,104.78	143,711.48	.00	1,272,895.22	36.4%
0110T EXTRA DUTY TOWN JOBS								
	<a href="#">12401 0110T E.D. TOWN</a>	90,000	109,000	97,007.95	56,831.08	.00	11,992.05	89.0%
0130 OVERTIME								
	<a href="#">12401 0130 OVERTIME</a>	1,100,000	1,100,000	437,939.26	71,844.35	.00	662,060.74	39.8%
0131 SHIFT DIFFERENTIAL								
	<a href="#">12401 0131 SHIFT DIFF</a>	95,000	95,000	28,800.75	6,647.00	.00	66,199.25	30.3%
0132 BICYCLE UNIIT O/T								
	<a href="#">12401 0132 BICYCLE OT</a>	100,000	100,000	12,949.01	3,559.92	.00	87,050.99	12.9%
0134 PAY DIFFERENTIAL								
	<a href="#">12401 0134 PAY DIFFER</a>	500	500	.00	.00	.00	500.00	.0%
0138 GARCIA OVERTIME								
	<a href="#">12401 0138 GARCIA OVE</a>	7,000	7,000	2,381.32	349.99	.00	4,618.68	34.0%
0139 OVERTIME-MUNICIPAL EVENTS								
	<a href="#">12401 0139 OT-MUNI EV</a>	1,250	1,250	.00	.00	.00	1,250.00	.0%
0140 LONGEVITY								
	<a href="#">12401 0140 LONGEVITY</a>	301,806	301,806	102,724.04	46,709.21	.00	199,081.96	34.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 31  
glytdbud

FOR 2022 04

24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0150 HOLIDAY PAY								
	<a href="#">12401 0150 HOLIDAY PA</a>	158,000	158,000	68,574.43	11,507.03	.00	89,425.57	43.4%
0170 MEAL ALLOWANCE								
	<a href="#">12401 0170 MEAL ALLOW</a>	3,000	3,000	777.00	152.50	.00	2,223.00	25.9%
0332 ANIMAL CARE/TREATMENT EXP								
	<a href="#">12401 0332 ANIMAL ACO</a>	10,000	10,000	1,865.59	662.69	3,479.41	4,655.00	53.5%
0360 BUSINESS TRAVEL								
	<a href="#">12401 0360 BUSINESS T</a>	400	400	225.00	225.00	.00	175.00	56.3%
0460 TELEPHONE SERVICE								
	<a href="#">12401 0460 TELEPHONE</a>	190,000	190,000	25,975.18	11,116.55	135,120.41	28,904.41	84.8%
0515 PRINTING/REPRODUCTION								
	<a href="#">12401 0515 PRINTING/R</a>	1,250	1,250	532.68	.00	247.50	469.82	62.4%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12401 0541 DUES/SUBSC</a>	1,000	1,350	1,304.50	.00	.00	45.50	96.6%
0550 POSTAGE								
	<a href="#">12401 0550 POSTAGE</a>	500	500	75.45	40.06	424.55	.00	100.0%
0556 RENTAL EQUIPMENT								
	<a href="#">12401 0556 RENTAL - E</a>	500	500	.00	.00	.00	500.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 32  
glytdbud

FOR 2022 04

24	POLICE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0575 EQUIPMENT MAINT.								
	<a href="#">12401 0575 COMP EQPT-</a>	76,000	76,000	1,696.50	404.98	887.09	73,416.41	3.4%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12401 0590 PROFESSION</a>	570,271	570,271	39,825.92	9,417.26	105,012.63	425,432.45	25.4%
0610 OFFICE SUPPLIES								
	<a href="#">12401 0610 OFFICE SUP</a>	200	200	114.05	114.05	.00	85.95	57.0%
0670 FOOD PRODUCTS								
	<a href="#">12401 0670 FOOD PRODU</a>	4,500	4,500	370.00	75.00	3,343.14	786.86	82.5%
0710 OFFICE EQUIPMENT								
	<a href="#">12401 0710 OFFICE EQU</a>	750	750	716.56	.00	.00	33.44	95.5%
0942 STIPEND								
	<a href="#">12401 0942 STIPEND</a>	15,000	15,000	4,884.58	1,153.84	.00	10,115.42	32.6%
7074 STREET OUTREACH PROGRAM								
	<a href="#">12401 7074 STREET</a>	120,000	120,000	.00	.00	.00	120,000.00	.0%
	TOTAL POLICE ADMINISTRATION	16,560,509	16,560,859	5,167,315.64	1,135,354.72	248,514.73	11,145,028.63	32.7%
12452 SCHOOL CROSSING GUARDS								
0110 SALARIES								
	<a href="#">12452 0110 REGULAR SA</a>	277,559	277,559	64,996.79	27,841.34	.00	212,562.21	23.4%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 33  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY							
<a href="#">12452 0140 LONGEVITY</a>	3,516	3,516	1,630.00	481.00	.00	1,886.00	46.4%
0180 SCHOOL CLOSING							
<a href="#">12452 0180 CLOSINGS</a>	3,850	3,850	.00	.00	.00	3,850.00	.0%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12452 0672 UNIFORM PU</a>	5,650	5,650	.00	.00	.00	5,650.00	.0%
0674 UNIFORM CLEANING ALLOW							
<a href="#">12452 0674 UNIFORM CL</a>	4,000	4,000	3,675.00	3,675.00	.00	325.00	91.9%
TOTAL SCHOOL CROSSING GUARDS	294,575	294,575	70,301.79	31,997.34	.00	224,273.21	23.9%
12453 POLICE TRAINING							
0175 EDUCATION INCENTIVE							
<a href="#">12453 0175 EDUCATION</a>	150,000	150,000	87,724.83	.00	.00	62,275.17	58.5%
0590 PROFESSIONAL/TECH SERVICE							
<a href="#">12453 0590 PROFESSION</a>	50,000	50,000	22,164.14	14,894.14	11,343.29	16,492.57	67.0%
0616 EDUCATIONAL MATERIAL							
<a href="#">12453 0616 EDUCATIONA</a>	4,500	4,500	.00	.00	20.08	4,479.92	.4%
0672 UNIFORM PURCHASE ALLOW							
<a href="#">12453 0672 UNIFORM PU</a>	140,000	140,000	58,022.00	972.00	32,203.00	49,775.00	64.4%

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0674 UNIFORM CLEANING ALLOW							
<a href="#">12453 0674 UNIFORM CL</a>	35,000	35,000	13,875.00	6,600.00	.00	21,125.00	39.6%
<hr/> 0710 OFFICE EQUIPMENT							
<a href="#">12453 0710 OFFICE EQU</a>	500	150	.00	.00	.00	150.00	.0%
<hr/> 0718 BOOKS,MAPS,MANUALS							
<a href="#">12453 0718 BOOKS,MAPS</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL POLICE TRAINING	381,000	380,650	181,785.97	22,466.14	43,566.37	155,297.66	59.2%
<hr/> 12454 POLICE INVESTIGATIVE							
<hr/> 0506 CONFIDENTIAL EXPENDITURES							
<a href="#">12454 0506 CONFIDENTI</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<hr/> 0611 GENERAL SUPPLIES							
<a href="#">12454 0611 GENERAL SU</a>	1,000	1,000	.00	.00	297.94	702.06	29.8%
<hr/> 0710 OFFICE EQUIPMENT							
<a href="#">12454 0710 OFFICE EQU</a>	500	500	239.72	.00	.00	260.28	47.9%
TOTAL POLICE INVESTIGATIVE	3,000	3,000	239.72	.00	297.94	2,462.34	17.9%
<hr/> 12455 CRIME SCENE UNIT							
<hr/> 0536 COMPUTER CRIME LAB							
<a href="#">12455 0536 COMP CRIME</a>	3,500	3,500	127.61	.00	.00	3,372.39	3.6%



12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 35  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">12455 0561 EQUIPMENT</a>	50	50	.00	.00	.00	50.00	.0%
<hr/>							
0611 GENERAL SUPPLIES							
<a href="#">12455 0611 GENERAL SU</a>	1,100	1,100	.00	.00	.00	1,100.00	.0%
<hr/>							
0665 DUPLICATE/PHOTO SUPPLIES							
<a href="#">12455 0665 MEDIA SPPL</a>	2,500	2,500	.00	.00	222.66	2,277.34	8.9%
<hr/>							
0755 SAFETY EQUIPMENT							
<a href="#">12455 0755 SAFETY EOU</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<hr/>							
0784 GENERAL EQUIP OTHERS							
<a href="#">12455 0784 MEDIA EQPT</a>	200	200	71.00	.00	.00	129.00	35.5%
TOTAL CRIME SCENE UNIT	8,350	8,350	198.61	.00	222.66	7,928.73	5.0%
<hr/>							
12456 SPECIAL VICTIM'S UNIT							
<hr/>							
0611 GENERAL SUPPLIES							
<a href="#">12456 0611 GENERAL SU</a>	50	50	.00	.00	.00	50.00	.0%
TOTAL SPECIAL VICTIM'S UNIT	50	50	.00	.00	.00	50.00	.0%
<hr/>							
12459 POLICE COMMUNICATIONS							
<hr/>							
0130 OVERTIME							
<a href="#">12459 0130 OVERTIME</a>	50,000	50,000	.00	.00	.00	50,000.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 36  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0351 EDUCATION SEMINARS <hr/>							
<a href="#">12459 0351 EDUCATION</a>	500	500	.00	.00	.00	500.00	.0%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12459 0611 GENERAL SU</a>	350	350	5.72	.00	.00	344.28	1.6%
<hr/> 0710 OFFICE EQUIPMENT <hr/>							
<a href="#">12459 0710 OFFICE EQU</a>	4,000	4,000	659.70	475.00	3,056.44	283.86	92.9%
<hr/> 0782 RADIO/COMMUNICATION EQUIP <hr/>							
<a href="#">12459 0782 RADIO/COMM</a>	8,000	8,000	2,214.61	669.14	4,384.24	1,401.15	82.5%
TOTAL POLICE COMMUNICATIONS	62,850	62,850	2,880.03	1,144.14	7,440.68	52,529.29	16.4%
<hr/> 12460 COMMUNITY OUTREACH <hr/>							
<hr/> 0590 PROFESSIONAL/TECH SERVICE <hr/>							
<a href="#">12460 0590 PROFESSION</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12460 0611 GENERAL SU</a>	7,000	7,000	2,095.00	.00	2,497.35	2,407.65	65.6%
<hr/> 0650 RECREATION SUPPLIES <hr/>							
<a href="#">12460 0650 RECREATION</a>	6,500	6,500	840.00	.00	.00	5,660.00	12.9%
<hr/> 0670 FOOD PRODUCTS <hr/>							
<a href="#">12460 0670 FOOD PRODU</a>	5,000	5,000	40.03	.00	.00	4,959.97	.8%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 37  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0762 POLICE EXPLORER PROGRAM <hr/>							
<a href="#">12460 0762 EXPLORER P</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
<hr/> 0784 GENERAL EQUIP OTHERS <hr/>							
<a href="#">12460 0784 GENERAL EO</a>	2,400	2,400	264.56	264.56	49.99	2,085.45	13.1%
TOTAL COMMUNITY OUTREACH	32,900	32,900	3,239.59	264.56	2,547.34	27,113.07	17.6%
<hr/> 12461 POLICE ARMORY <hr/>							
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12461 0611 GENERAL SU</a>	27,000	27,000	250.00	.00	11,239.92	15,510.08	42.6%
<hr/> 0784 GENERAL EQUIP OTHERS <hr/>							
<a href="#">12461 0784 GENERAL EO</a>	2,000	2,000	30.40	.00	221.30	1,748.30	12.6%
TOTAL POLICE ARMORY	29,000	29,000	280.40	.00	11,461.22	17,258.38	40.5%
<hr/> 12462 POLICE VEHICLE REPLACE. <hr/>							
<hr/> 0740 VEHICLE REPLACEMENT <hr/>							
<a href="#">12462 0740 VEHICLE RE</a>	113,220	113,220	13,293.54	7,664.91	99,458.88	467.58	99.6%
<hr/> 0741 VEHICLE RENTAL <hr/>							
<a href="#">12462 0741 VEHICLE RE</a>	24,000	24,000	7,624.10	.00	16,375.90	.00	100.0%
TOTAL POLICE VEHICLE REPLACE.	137,220	137,220	20,917.64	7,664.91	115,834.78	467.58	99.7%
<hr/> 12463 STREET INTERDICTION TEAM <hr/>							

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0506 CONFIDENTIAL EXPENDITURES <hr/>							
<a href="#">12463 0506 CONFIDENTI</a>	5,000	5,000	350.00	.00	.00	4,650.00	7.0%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12463 0611 GENERAL SU</a>	1,000	1,000	126.95	.00	.00	873.05	12.7%
<hr/> 0791 PHOTO/DUPLICATING EQUIP. <hr/>							
<a href="#">12463 0791 PHOTO/DUPL</a>	200	200	.00	.00	.00	200.00	.0%
TOTAL STREET INTERDICTION TEAM	6,200	6,200	476.95	.00	.00	5,723.05	7.7%
<hr/> 12464 POLICE VEHICLE MAINT. <hr/>							
<hr/> 0559 TOWING ABANDONED CARS <hr/>							
<a href="#">12464 0559 TOWING</a>	4,000	4,000	1,377.53	366.50	1,622.47	1,000.00	75.0%
<hr/> 0566 VEHICLE MAINTENANCE <hr/>							
<a href="#">12464 0566 VEHICLE MA</a>	6,750	6,750	.00	.00	2,500.00	4,250.00	37.0%
<hr/> 0628 UNLEADED GAS <hr/>							
<a href="#">12464 0628 GAS/DIESEL</a>	107,300	107,300	30,444.70	6,459.23	76,855.30	.00	100.0%
TOTAL POLICE VEHICLE MAINT.	118,050	118,050	31,822.23	6,825.73	80,977.77	5,250.00	95.6%
<hr/> 12465 POLICE TRAFFIC <hr/>							
<hr/> 0719 RADAR EQUIPMENT <hr/>							
<a href="#">12465 0719 TRAFF EQPT</a>	1,000	1,000	.00	.00	391.92	608.08	39.2%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 39  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0755 SAFETY EQUIPMENT</u>							
<a href="#">12465 0755 SAFETY EQU</a>	13,000	13,000	610.65	.00	1,830.15	10,559.20	18.8%
TOTAL POLICE TRAFFIC	14,000	14,000	610.65	.00	2,222.07	11,167.28	20.2%
<u>12491 POLICE CASH MATCH</u>							
<u>0599 CASH MATCH</u>							
<a href="#">12491 0599 CASH MATCH</a>	13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE CASH MATCH	13,950	13,950	12,000.00	.00	.00	1,950.00	86.0%
TOTAL POLICE DEPARTMENT	17,661,654	17,661,654	5,492,069.22	1,205,717.54	513,085.56	11,656,499.22	34.0%
TOTAL EXPENSES	17,661,654	17,661,654	5,492,069.22	1,205,717.54	513,085.56	11,656,499.22	
<u>25 FIRE DEPARTMENT</u>							
<u>12501 FIRE ADMINISTRATION</u>							
<u>0110 SALARIES</u>							
<a href="#">12501 0110 REGULAR SA</a>	9,469,509	9,454,509	3,100,361.42	680,466.67	.00	6,354,147.58	32.8%
<u>0110H HFD CODE ENFORCEMENT</u>							
<a href="#">12501 0110H HFD CODE E</a>	42,000	42,000	1,656.38	.00	.00	40,343.62	3.9%
<u>0130 OVERTIME</u>							
<a href="#">12501 0130 OVERTIME</a>	24,000	39,000	25,936.49	4,200.63	.00	13,063.51	66.5%
<u>0131 SHIFT DIFFERENTIAL</u>							
<a href="#">12501 0131 SHIFT DIFF</a>	75,240	75,240	23,875.41	5,889.69	.00	51,364.59	31.7%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 40  
glytdbud

FOR 2022 04

25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0133 ACTING DIFFERENTIAL								
	<a href="#">12501 0133 ACTING DIF</a>	5,700	5,700	1,703.40	396.96	.00	3,996.60	29.9%
0135 PARAMEDIC/EMS DIFF.								
	<a href="#">12501 0135 PARAMEDIC/</a>	429,980	429,980	2,031.81	944.64	.00	427,948.19	.5%
0136 SUBSTITUTES/STRAIGHT TIME								
	<a href="#">12501 0136 SUBSTITUTE</a>	2,288,821	2,288,821	1,059,828.99	203,563.69	.00	1,228,992.01	46.3%
0138 GARCIA OVERTIME								
	<a href="#">12501 0138 GARCIA OVE</a>	305,412	305,412	207,169.94	43,006.75	.00	98,242.06	67.8%
0140 LONGEVITY								
	<a href="#">12501 0140 LONGEVITY</a>	244,523	244,523	94,212.94	22,601.38	.00	150,310.06	38.5%
0150 HOLIDAY PAY								
	<a href="#">12501 0150 HOLIDAY PA</a>	841,965	841,965	259,565.74	64,220.35	.00	582,399.26	30.8%
0160 STAND-BY								
	<a href="#">12501 0160 STAND-BY</a>	3,120	3,120	1,080.00	240.00	.00	2,040.00	34.6%
0175 EDUCATION INCENTIVE								
	<a href="#">12501 0175 EDUCATION</a>	11,450	11,450	9,050.00	.00	.00	2,400.00	79.0%
0240 PHYSICAL EXAMS								
	<a href="#">12501 0240 PHYSICAL E</a>	19,522	19,522	544.00	272.00	1,956.00	17,022.00	12.8%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 41  
glytdbud

FOR 2022 04

25	FIRE DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12501 0541 DUES/SUBSC</a>	995	995	330.00	.00	.00	665.00	33.2%
0545 C-MED								
	<a href="#">12501 0545 MED-COM</a>	48,000	48,000	.00	.00	.00	48,000.00	.0%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">12501 0672 UNIFORM PU</a>	55,000	55,000	1,285.76	1,105.80	44,024.24	9,690.00	82.4%
0673 UNIFORM STIPEND ALLOWANCE								
	<a href="#">12501 0673 UNIFORM ST</a>	30,000	30,000	13,950.00	.00	.00	16,050.00	46.5%
0718 BOOKS,MAPS,MANUALS								
	<a href="#">12501 0718 BOOKS, MAP</a>	500	500	.00	.00	.00	500.00	.0%
0942 STIPEND								
	<a href="#">12501 0942 STIPEND</a>	15,000	15,000	5,192.28	1,153.84	.00	9,807.72	34.6%
	TOTAL FIRE ADMINISTRATION	13,910,737	13,910,737	4,807,774.56	1,028,062.40	45,980.24	9,056,982.20	34.9%
12533 FIRE BLD/GRND MAINT.								
0640 BLDG/GROUND MAINT. SUP								
	<a href="#">12533 0640 BLDG/GROUN</a>	600	600	.00	.00	.00	600.00	.0%
	TOTAL FIRE BLD/GRND MAINT.	600	600	.00	.00	.00	600.00	.0%
12553 FIRE TRAINING								
0590 PROFESSIONAL/TECH SERVICE								

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12553 0590 PROFESSION</u>	4,000	4,000	696.00	450.00	1,520.50	1,783.50	55.4%
0612T TRAINING							
<u>12553 0612T TRAINING</u>	76,500	76,500	569.13	547.87	.00	75,930.87	.7%
0616 EDUCATIONAL MATERIAL							
<u>12553 0616 EDUCATIONA</u>	500	500	.00	.00	.00	500.00	.0%
0718 BOOKS,MAPS,MANUALS							
<u>12553 0718 BOOKS, MAP</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL FIRE TRAINING	83,000	83,000	1,265.13	997.87	1,520.50	80,214.37	3.4%
12559 FIRE COMMUNICATIONS							
0571 RADIO REPAIRS							
<u>12559 0571 RADIO REPA</u>	800	800	.00	.00	106.94	693.06	13.4%
TOTAL FIRE COMMUNICATIONS	800	800	.00	.00	106.94	693.06	13.4%
12564 FIRE VEHICLE MAINTENANCE							
0561 EQUIPMENT REPAIRS-OTHER							
<u>12564 0561 REPAIRS-FI</u>	2,200	2,200	.00	.00	.00	2,200.00	.0%
0626 LUBRICANTS							
<u>12564 0626 LUBRICANTS</u>	4,500	4,500	680.17	304.61	247.11	3,572.72	20.6%



12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 43  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0632 TIRES/TUBES/WHEELS <hr/>							
<a href="#">12564 0632 TIRES/TUBE</a>	20,000	20,000	1,416.80	1,327.00	5,083.20	13,500.00	32.5%
<hr/> 0635 VEHICLE REPAIR SUPS. <hr/>							
<a href="#">12564 0635 REP/MAINT</a>	149,500	149,500	15,641.54	2,401.95	24,631.29	109,227.17	26.9%
TOTAL FIRE VEHICLE MAINTENANCE	176,200	176,200	17,738.51	4,033.56	29,961.60	128,499.89	27.1%
<hr/> 12567 FIRE FIGHTING <hr/>							
<hr/> 0572 FIRE HYDRANT REPAIRS <hr/>							
<a href="#">12567 0572 FIRE HYDRA</a>	2,550	2,550	.00	.00	497.80	2,052.20	19.5%
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12567 0611 GENERAL SU</a>	115,000	115,000	3,431.53	1,597.84	3,329.54	108,238.93	5.9%
<hr/> 0690 SAFETY SUPPLIES <hr/>							
<a href="#">12567 0690 SAFETY SUP</a>	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL FIRE FIGHTING	126,550	126,550	3,431.53	1,597.84	3,827.34	119,291.13	5.7%
<hr/> 12568 FIRE PUBLIC/FIRE EDUCAT. <hr/>							
<hr/> 0616 EDUCATIONAL MATERIAL <hr/>							
<a href="#">12568 0616 EDUCATIONA</a>	7,000	7,000	3,101.72	1,181.72	3,152.59	745.69	89.3%
TOTAL FIRE PUBLIC/FIRE EDUCAT.	7,000	7,000	3,101.72	1,181.72	3,152.59	745.69	89.3%
<hr/> 12569 VOLUNTEER FIRE <hr/>							

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 44  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0710 OFFICE EQUIPMENT <hr/>							
<a href="#">12569 0710 PROT.EQUIP</a>	20,000	20,000	2,746.45	.00	1,256.00	15,997.55	20.0%
TOTAL VOLUNTEER FIRE	20,000	20,000	2,746.45	.00	1,256.00	15,997.55	20.0%
<hr/> 12570 FIRE PARAMEDICS <hr/>							
<hr/> 0611 GENERAL SUPPLIES <hr/>							
<a href="#">12570 0611 GENERAL SU</a>	350	350	.00	.00	.00	350.00	.0%
<hr/> 0680 MEDICAL SUPPLIER <hr/>							
<a href="#">12570 0680 MEDICAL SU</a>	75,000	75,000	16,242.54	4,532.47	18,541.96	40,215.50	46.4%
<hr/> 0720 LABORATORY EQUIPMENT <hr/>							
<a href="#">12570 0720 LABORATORY</a>	16,000	16,000	7,362.00	.00	.00	8,638.00	46.0%
<hr/> 0730 MECHANICAL EQUIPMENT <hr/>							
<a href="#">12570 0730 MECHANICAL</a>	700	700	.00	.00	.00	700.00	.0%
<hr/> 0788 COMPUTER SOFTWARE & TRAINING <hr/>							
<a href="#">12570 0788 SOFTWARE</a>	35,000	35,000	33,516.61	.00	1,162.00	321.39	99.1%
<hr/> 6122 MOBILE DATA <hr/>							
<a href="#">12570 6122 MOBILE</a>	18,800	18,800	2,726.49	861.66	3,353.51	12,720.00	32.3%
TOTAL FIRE PARAMEDICS	145,850	145,850	59,847.64	5,394.13	23,057.47	62,944.89	56.8%
<hr/> 12571 FIRE SUPPRESSION <hr/>							
<hr/> 0645 HOUSEKEEPING SUPS. <hr/>							

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 45  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12571 0645 HOUSEKEEPI</a>	9,500	9,500	835.20	835.20	146.94	8,517.86	10.3%
TOTAL FIRE SUPPRESSION	9,500	9,500	835.20	835.20	146.94	8,517.86	10.3%
<hr/> 12572 FIRE MARSHALL							
<hr/> 0611 GENERAL SUPPLIES							
<a href="#">12572 0611 GENERAL SU</a>	700	700	18.87	.00	.00	681.13	2.7%
<hr/> 0718 BOOKS,MAPS,MANUALS							
<a href="#">12572 0718 BOOKS,MAPS</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL FIRE MARSHALL	1,000	1,000	18.87	.00	.00	981.13	1.9%
TOTAL FIRE DEPARTMENT	14,481,237	14,481,237	4,896,759.61	1,042,102.72	109,009.62	9,475,467.77	34.6%
TOTAL EXPENSES	14,481,237	14,481,237	4,896,759.61	1,042,102.72	109,009.62	9,475,467.77	
<hr/> 26 BUILDING DEPARTMENT							
<hr/> 12601 BUILDING ADMINISTRATION							
<hr/> 0110 SALARIES							
<a href="#">12601 0110 REGULAR SA</a>	494,402	486,402	120,054.37	29,240.65	.00	366,347.63	24.7%
<hr/> 0130 OVERTIME							
<a href="#">12601 0130 OVERTIME</a>	5,000	13,000	6,901.42	702.42	.00	6,098.58	53.1%
<hr/> 0140 LONGEVITY							
<a href="#">12601 0140 LONGEVITY</a>	2,100	2,100	.00	.00	.00	2,100.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 46  
glytdbud

FOR 2022 04

26	BUILDING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0541 DUES/SUBSCRIPTIONS								
	<a href="#">12601 0541 DUES/SUBSC</a>	1,070	1,070	1,045.00	435.00	.00	25.00	97.7%
0610 OFFICE SUPPLIES								
	<a href="#">12601 0610 OFFICE SUP</a>	1,000	1,000	305.76	305.76	38.99	655.25	34.5%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">12601 0672 UNIFORM PU</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
0718 BOOKS,MAPS,MANUALS								
	<a href="#">12601 0718 BOOKS, MAP</a>	2,000	2,000	985.00	225.00	.00	1,015.00	49.3%
	TOTAL BUILDING ADMINISTRATION	506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	25.5%
	TOTAL BUILDING DEPARTMENT	506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	25.5%
	TOTAL EXPENSES	506,972	506,972	129,291.55	30,908.83	38.99	377,641.46	
29 TRAFFIC DEPARTMENT								
12901 TRAFFIC/TRANSPORTATION								
0110 SALARIES								
	<a href="#">12901 0110 REGULAR SA</a>	174,770	174,770	61,747.89	14,963.81	.00	113,022.11	35.3%
0120 TEMPORARY WAGES								
	<a href="#">12901 0120 TEMPORARY</a>	3,000	3,000	.00	.00	.00	3,000.00	.0%
0130 OVERTIME								
	<a href="#">12901 0130 OVERTIME</a>	7,500	9,000	7,834.93	734.58	.00	1,165.07	87.1%

FOR 2022 04

29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
	<a href="#">12901 0140 LONGEVITY</a>	695	695	695.00	.00	.00	.00	100.0%
0170 MEAL ALLOWANCE								
	<a href="#">12901 0170 MEAL ALLOW</a>	50	50	.00	.00	.00	50.00	.0%
0420 ELECTRICITY								
	<a href="#">12901 0420 ELECTRICIT</a>	47,000	47,000	16,855.51	7,617.32	28,144.49	2,000.00	95.7%
0549 LINE PAINTING								
	<a href="#">12901 0549 LINE PAINT</a>	10,000	10,000	2,500.00	.00	400.00	7,100.00	29.0%
0583 HEAVY EQUIPMENT REPAIRS								
	<a href="#">12901 0583 HEAVY EQUI</a>	3,000	3,000	238.58	.00	1,898.25	863.17	71.2%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">12901 0590 PROFESSION</a>	2,500	2,500	.00	.00	454.60	2,045.40	18.2%
0661 TRAFFIC SIGN SUPS.								
	<a href="#">12901 0661 TRAFFIC SI</a>	5,000	5,000	115.30	73.34	2,634.70	2,250.00	55.0%
0662 TRAFFIC SIGNAL PARTS								
	<a href="#">12901 0662 TRAFFIC SI</a>	5,000	5,000	.00	.00	2,500.00	2,500.00	50.0%
0666 BUS SHELTER PARTS								
	<a href="#">12901 0666 BUS SHELTE</a>	15,000	13,500	.00	.00	5,000.00	8,500.00	37.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 48  
glytdbud

FOR 2022 04

29	TRAFFIC DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0666A BUS SHELTER MAINT.								
	<a href="#">12901 0666A BUS S MAIN</a>	7,500	7,500	1,822.50	607.50	5,677.50	.00	100.0%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">12901 0672 UNIFORM PU</a>	700	700	.00	.00	.00	700.00	.0%
0690 SAFETY SUPPLIES								
	<a href="#">12901 0690 SAFETY SUP</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
	TOTAL TRAFFIC/TRANSPORTATION	284,215	284,215	91,809.71	23,996.55	46,709.54	145,695.75	48.7%
	TOTAL TRAFFIC DEPARTMENT	284,215	284,215	91,809.71	23,996.55	46,709.54	145,695.75	48.7%
	TOTAL EXPENSES	284,215	284,215	91,809.71	23,996.55	46,709.54	145,695.75	
30 PUBLIC WORKS DEPARTMENT								
13001 PUBLIC WORKS ADMIN.								
0110 SALARIES								
	<a href="#">13001 0110 REGULAR SA</a>	5,423,507	5,423,507	1,752,635.65	390,275.71	.00	3,670,871.35	32.3%
0120 TEMPORARY WAGES								
	<a href="#">13001 0120 TEMPORARY</a>	200,000	200,000	107,047.50	17,694.00	.00	92,952.50	53.5%
0130 OVERTIME								
	<a href="#">13001 0130 OVERTIME</a>	260,000	260,000	150,274.16	44,868.65	.00	109,725.84	57.8%
0133 ACTING DIFFERENTIAL								
	<a href="#">13001 0133 ACTING DIF</a>	20,000	20,000	8,055.42	1,891.22	.00	11,944.58	40.3%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 49  
glytdbud

FOR 2022 04

30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
	<a href="#">13001 0140 LONGEVITY</a>	56,955	56,955	26,478.00	7,060.00	.00	30,477.00	46.5%
0160 STAND-BY								
	<a href="#">13001 0160 STAND-BY</a>	98,177	98,177	1,190.00	210.00	.00	96,987.00	1.2%
0170 MEAL ALLOWANCE								
	<a href="#">13001 0170 MEAL ALLOW</a>	750	750	.00	.00	.00	750.00	.0%
0445 ALARM FEES								
	<a href="#">13001 0445 ALARM FEE</a>	13,500	13,500	2,912.99	896.00	940.00	9,647.01	28.5%
0517 PROPERTY MAINTENANCE								
	<a href="#">13001 0517 PROPERTY M</a>	5,000	5,000	1,921.80	699.80	.00	3,078.20	38.4%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13001 0541 DUES/SUBSC</a>	7,000	7,000	2,590.00	2,030.00	.00	4,410.00	37.0%
0546 TRANSFER STATION								
	<a href="#">13001 0546 TRAN STA</a>	70,000	207,500	56,201.75	55,322.01	147,295.77	4,002.48	98.1%
0551 TIPPING FEES								
	<a href="#">13001 0551 TIP FEES</a>	1,975,000	1,975,000	282,126.03	-17,620.44	709,933.55	982,940.42	50.2%
0553 WASTE REMOVAL-CONDOS								
	<a href="#">13001 0553 WASTE REMO</a>	228,000	228,000	.00	.00	.00	228,000.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 50  
glytdbud

FOR 2022 04

30	PUBLIC WORKS DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0556 RENTAL EQUIPMENT								
	<a href="#">13001 0556 RENTAL - E</a>	1,900	1,900	.00	.00	.00	1,900.00	.0%
0563 WASTE REMOVAL CONTRACTS								
	<a href="#">13001 0563 WAST REM.</a>	2,431,714	2,431,714	901,904.00	539,952.00	1,447,808.00	82,002.00	96.6%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13001 0590 PROFESSION</a>	8,000	8,000	.00	.00	3,773.06	4,226.94	47.2%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">13001 0672 UNIFORM PU</a>	45,000	45,000	29,354.00	220.00	3,084.00	12,562.00	72.1%
0690 SAFETY SUPPLIES								
	<a href="#">13001 0690 SAFETY SUP</a>	2,500	2,500	45.78	.00	.00	2,454.22	1.8%
	TOTAL PUBLIC WORKS ADMIN.	10,847,003	10,984,503	3,322,737.08	1,043,498.95	2,312,834.38	5,348,931.54	51.3%
13075 PUB. WORKS STREETS/BRDGS.								
0165 SNOW REMOVAL								
	<a href="#">13075 0165 SNOW REMOV</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
0620 ROAD MAINT. SUPPLIES								
	<a href="#">13075 0620 ROAD MAINT</a>	20,000	20,000	5,709.36	2,246.11	11,661.12	2,629.52	86.9%
0696 SNOW REMOVAL SUPP								
	<a href="#">13075 0696 SNOW REMOV</a>	230,000	230,000	.00	.00	150,201.00	79,799.00	65.3%



12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 51  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUB. WORKS STREETS/BRDGS.	450,000	450,000	5,709.36	2,246.11	161,862.12	282,428.52	37.2%
<hr/>							
13076 PARKWAYS/TREES/BUILDINGS							
<hr/>							
0166 LEAF REMOVAL							
<hr/>							
<a href="#">13076 0166 LEAF REMOV</a>	175,000	175,000	.00	.00	.00	175,000.00	.0%
0576E PARKS SPECIAL EVENTS							
<hr/>							
<a href="#">13076 0576E PARKS SPEC</a>	17,500	17,500	777.22	.00	1,440.00	15,282.78	12.7%
0578 FIELD RENOVATION							
<hr/>							
<a href="#">13076 0578 FIELD RENO</a>	12,000	12,000	2,358.47	1,756.77	1,791.63	7,849.90	34.6%
0578B FARM. CANAL MAINTENANCE							
<hr/>							
<a href="#">13076 0578B FARM. CANA</a>	2,500	2,500	299.00	299.00	850.00	1,351.00	46.0%
0590 PROFESSIONAL/TECH SERVICE							
<hr/>							
<a href="#">13076 0590 PROFESSION</a>	38,000	38,000	21,741.34	14,046.00	9,360.42	6,898.24	81.8%
0667 INVENTORY							
<hr/>							
<a href="#">13076 0667 HORT.SPPLS</a>	10,000	10,000	728.27	393.88	6,002.80	3,268.93	67.3%
0691 PARKWAY/WAY MAIN SUPP							
<hr/>							
<a href="#">13076 0691 PRK MAINT.</a>	6,200	6,200	372.68	59.88	3,127.32	2,700.00	56.5%
0693 TREE STUMP REMOVAL SUPP							
<hr/>							
<a href="#">13076 0693 TREE STUMP</a>	800	800	800.00	.00	.00	.00	100.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 52  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0695 PARK MAINTENANCE							
<a href="#">13076 0695 PRKWY/TREE</a>	5,000	5,000	151.54	.00	.00	4,848.46	3.0%
0727 COMMUNITY GARDEN							
<a href="#">13076 0727 COMM GARD.</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
0770 RECREATION EQUIPMENT							
<a href="#">13076 0770 RECREATION</a>	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL PARKWAYS/TREES/BUILDINGS	273,500	273,500	27,228.52	16,555.53	22,572.17	223,699.31	18.2%
13077 PUB. WORKS SEWERS/EQUIP.							
0565 STREET/SEWER/BRIDGE REP.							
<a href="#">13077 0565 SEWER MAIN</a>	7,000	7,000	492.73	242.71	5,207.27	1,300.00	81.4%
TOTAL PUB. WORKS SEWERS/EQUIP.	7,000	7,000	492.73	242.71	5,207.27	1,300.00	81.4%
13079 PUBLIC WORKS BUILDINGS							
0561 EQUIPMENT REPAIRS-OTHER							
<a href="#">13079 0561 EQUIPMENT</a>	7,500	7,500	2,494.07	.00	3,477.83	1,528.10	79.6%
0640 BLDG/GROUND MAINT. SUP							
<a href="#">13079 0640 BLDG/GROUN</a>	135,000	135,000	57,210.54	18,579.11	76,062.25	1,727.21	98.7%
0646 SANITARY & CLNG SUPPLIES							
<a href="#">13079 0646 SANITARY &amp;</a>	20,000	20,000	6,874.16	4,432.53	5,465.07	7,660.77	61.7%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 53  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PUBLIC WORKS BUILDINGS	162,500	162,500	66,578.77	23,011.64	85,005.15	10,916.08	93.3%
<hr/>							
13080 BROOKSVALE MAINT.							
<hr/>							
0992E BROOKSVALE EQUIP/REPAIRS							
<hr/>							
<a href="#">13080 0992E BR EQUIP</a>	1,500	1,500	.00	.00	999.00	501.00	66.6%
<hr/>							
0992G BROOKSVALE GROUND MAINT							
<hr/>							
<a href="#">13080 0992G BR GRND MA</a>	6,000	6,000	734.63	68.01	2,515.37	2,750.00	54.2%
TOTAL BROOKSVALE MAINT.	7,500	7,500	734.63	68.01	3,514.37	3,251.00	56.7%
<hr/>							
13081 PUB. WORKS MECHANICAL							
<hr/>							
0525 TIRE REPAIRS & ROAD SERVI							
<hr/>							
<a href="#">13081 0525 TIRE REPAI</a>	61,000	61,000	26,927.61	6,993.98	5,301.54	28,770.85	52.8%
<hr/>							
0527 SNOW REL. EQUIP. REPAIRS							
<hr/>							
<a href="#">13081 0527 SNOW REL.</a>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<hr/>							
0562 VEHICLE REPAIRS							
<hr/>							
<a href="#">13081 0562 VEHICLE RE</a>	110,000	110,000	37,637.06	16,468.99	70,065.63	2,297.31	97.9%
<hr/>							
0566 VEHICLE MAINTENANCE							
<hr/>							
<a href="#">13081 0566 VEHICLE MA</a>	85,000	85,000	40,185.34	7,943.91	33,840.54	10,974.12	87.1%
<hr/>							
0585 HAZARDOUS WASTE							
<hr/>							
<a href="#">13081 0585 HAZ WASTE</a>	40,000	40,000	.00	.00	.00	40,000.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 54  
glytdbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/> 0625 UNLEADED GASOLINE <hr/>							
<a href="#">13081 0625 UNLEAD GAS</a>	71,100	71,100	32,235.01	11,101.91	38,864.99	.00	100.0%
<hr/> 0626 LUBRICANTS <hr/>							
<a href="#">13081 0626 LUBRICANTS</a>	12,000	12,000	2,941.69	2,941.69	1,058.31	8,000.00	33.3%
<hr/> 0627 DIESEL FUEL <hr/>							
<a href="#">13081 0627 DESEL FUEL</a>	135,750	135,750	28,537.65	10,013.50	107,062.35	150.00	99.9%
<hr/> 0683 ANTHONY B. GREENE MEMORIAL <hr/>							
<a href="#">13081 0683 ANT MEM</a>	10,400	10,400	8,892.00	.00	.00	1,508.00	85.5%
<hr/> 0694 TOOL ALLOWANCE <hr/>							
<a href="#">13081 0694 TOOL ALLOW</a>	2,800	2,800	2,400.00	.00	.00	400.00	85.7%
TOTAL PUB. WORKS MECHANICAL	534,050	534,050	179,756.36	55,463.98	256,193.36	98,100.28	81.6%
TOTAL PUBLIC WORKS DEPARTMENT	12,281,553	12,419,053	3,603,237.45	1,141,086.93	2,847,188.82	5,968,626.73	51.9%
TOTAL EXPENSES	12,281,553	12,419,053	3,603,237.45	1,141,086.93	2,847,188.82	5,968,626.73	
<hr/> 32 ENGINEERING DEPARTMENT <hr/>							
<hr/> 13201 ENGINEERING ADMIN. <hr/>							
<hr/> 0110 SALARIES <hr/>							
<a href="#">13201 0110 REGULAR SA</a>	508,178	508,178	174,691.99	39,323.91	.00	333,486.01	34.4%
<hr/> 0140 LONGEVITY <hr/>							
<a href="#">13201 0140 LONGEVITY</a>	1,765	1,765	1,170.00	595.00	.00	595.00	66.3%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 55  
glytdbud

FOR 2022 04

32	ENGINEERING DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0351 EDUCATION SEMINARS								
	<a href="#">13201 0351 EDUCATION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13201 0541 DUES/SUBSC</a>	1,750	1,750	.00	.00	617.75	1,132.25	35.3%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13201 0590 PROFESSION</a>	70,000	70,000	.00	.00	.00	70,000.00	.0%
0613 ENGINEERING SUPPLIES								
	<a href="#">13201 0613 ENG SPPLS</a>	2,600	2,600	.00	.00	144.00	2,456.00	5.5%
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">13201 0672 UNIFORM PU</a>	400	400	.00	.00	.00	400.00	.0%
	TOTAL ENGINEERING ADMIN.	586,193	586,193	175,861.99	39,918.91	761.75	409,569.26	30.1%
	TOTAL ENGINEERING DEPARTMENT	586,193	586,193	175,861.99	39,918.91	761.75	409,569.26	30.1%
	TOTAL EXPENSES	586,193	586,193	175,861.99	39,918.91	761.75	409,569.26	
34 MENTAL HEALTH								
13401 MENTAL HEALTH ADMIN.								
9034 HMH SERVICES								
	<a href="#">13401 9034 HMH SERVIC</a>	132,000	132,000	66,000.00	66,000.00	.00	66,000.00	50.0%
9034S SOCIAL SERVICES								
	<a href="#">13401 9034S SOC SERV</a>	82,000	82,000	.00	.00	.00	82,000.00	.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 56  
glytdbud

FOR 2022 04

34	MENTAL HEALTH	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
9036 YALE CHILD STUDY								
	<u>13401 9036 YALE CHILD</u>	58,000	58,000	.00	.00	.00	58,000.00	.0%
	TOTAL MENTAL HEALTH ADMIN.	272,000	272,000	66,000.00	66,000.00	.00	206,000.00	24.3%
	TOTAL MENTAL HEALTH	272,000	272,000	66,000.00	66,000.00	.00	206,000.00	24.3%
	TOTAL EXPENSES	272,000	272,000	66,000.00	66,000.00	.00	206,000.00	
36 LIBRARY DEPARTMENT								
13601 LIBRARY ADMINISTRATION								
0110 SALARIES								
	<u>13601 0110 REGULAR SA</u>	1,856,314	1,856,314	595,084.20	132,283.40	.00	1,261,229.80	32.1%
0120 TEMPORARY WAGES								
	<u>13601 0120 SEASONAL</u>	3,000	0	.00	.00	.00	.00	.0%
0130 OVERTIME								
	<u>13601 0130 OVERTIME</u>	1,250	4,250	307.45	160.20	.00	3,942.55	7.2%
0134 PAY DIFFERENTIAL								
	<u>13601 0134 PAY DIFFER</u>	11,000	11,000	3,088.86	574.56	.00	7,911.14	28.1%
0140 LONGEVITY								
	<u>13601 0140 LONGEVITY</u>	15,030	15,030	3,285.00	.00	.00	11,745.00	21.9%
0175 EDUCATION INCENTIVE								
	<u>13601 0175 EDUCATION</u>	1,000	1,000	500.00	500.00	.00	500.00	50.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 57  
glytdbud

FOR 2022 04

36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0310 MILEAGE								
	<a href="#">13601 0310 MILEAGE</a>	150	150	.00	.00	.00	150.00	.0%
0515 PRINTING/REPRODUCTION								
	<a href="#">13601 0515 PRINTING/C</a>	8,000	8,000	261.40	.00	5,000.00	2,738.60	65.8%
0518 BINDING								
	<a href="#">13601 0518 BINDING</a>	200	200	.00	.00	.00	200.00	.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13601 0541 DUES/SUBSC</a>	2,675	2,675	.00	.00	925.00	1,750.00	34.6%
0575 EQUIPMENT MAINT.								
	<a href="#">13601 0575 EQUIPMENT</a>	625	625	595.00	.00	.00	30.00	95.2%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13601 0590 PROFESSION</a>	5,150	5,150	550.00	.00	.00	4,600.00	10.7%
0640 BLDG/GROUND MAINT. SUP								
	<a href="#">13601 0640 BLDG/GROUN</a>	900	900	.00	.00	.00	900.00	.0%
0650 RECREATION SUPPLIES								
	<a href="#">13601 0650 RECREATION</a>	1,500	1,500	.00	.00	.00	1,500.00	.0%
0664 LIBRARY PROCESSING SPPLS.								
	<a href="#">13601 0664 LIBRARY PR</a>	12,000	12,000	3,190.62	1,245.09	2,168.62	6,640.76	44.7%

FOR 2022 04

36	LIBRARY DEPARTMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0672 UNIFORM PURCHASE ALLOW								
	<a href="#">13601 0672 UNIFORM PU</a>	750	750	500.00	.00	.00	250.00	66.7%
0680 MEDICAL SUPPLIER								
	<a href="#">13601 0680 MEDICAL SU</a>	50	50	.00	.00	.00	50.00	.0%
0715 LIBRARY MATERIALS								
	<a href="#">13601 0715 LIBRARY MA</a>	210,000	210,000	82,264.05	14,706.13	12,674.21	115,061.74	45.2%
0786 COMPUTER - PUBLIC ACCESS								
	<a href="#">13601 0786 COMPUTER -</a>	106,204	106,204	56,990.41	25,135.01	.00	49,213.59	53.7%
	TOTAL LIBRARY ADMINISTRATION	2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	34.3%
	TOTAL LIBRARY DEPARTMENT	2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	34.3%
	TOTAL EXPENSES	2,235,798	2,235,798	746,616.99	174,604.39	20,767.83	1,468,413.18	
37 RECREATION ADMINISTRATION								
13701 RECREATION								
0110 SALARIES								
	<a href="#">13701 0110 REGULAR SA</a>	323,798	323,798	112,026.93	24,907.48	.00	211,771.07	34.6%
0120 TEMPORARY WAGES								
	<a href="#">13701 0120 TEMPORARY</a>	250,000	250,000	223,085.21	4,820.00	.00	26,914.79	89.2%
0130 OVERTIME								
	<a href="#">13701 0130 OVERTIME</a>	3,000	3,300	3,260.67	1,961.82	.00	39.33	98.8%



12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 59  
glytdbud

FOR 2022 04

37	RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0140 LONGEVITY								
	<a href="#">13701 0140 LONGEVITY</a>	4,080	4,080	1,020.00	.00	.00	3,060.00	25.0%
0541 DUES/SUBSCRIPTIONS								
	<a href="#">13701 0541 DUES/SUBSC</a>	1,500	1,500	580.00	.00	.00	920.00	38.7%
0573R RENTAL PORTABLE TOILETS								
	<a href="#">13701 0573R RENTAL POR</a>	12,500	12,500	6,104.51	1,974.35	1,228.05	5,167.44	58.7%
0573S YOUTH SPORTS CONTRIBUTION								
	<a href="#">13701 0573S SPORT CONT</a>	60,000	60,000	5,000.00	5,000.00	.00	55,000.00	8.3%
0590 PROFESSIONAL/TECH SERVICE								
	<a href="#">13701 0590 PROFESSION</a>	5,000	5,000	2,510.50	.00	180.00	2,309.50	53.8%
0598 RECREATION-YEARLY								
	<a href="#">13701 0598 RECREATION</a>	35,000	34,700	1,737.75	130.75	330.00	32,632.25	6.0%
0606 SPECIAL PROGRAMS								
	<a href="#">13701 0606 PARK &amp; REC</a>	87,000	87,000	39,077.49	2,279.66	11,683.32	36,239.19	58.3%
0670 FOOD PRODUCTS								
	<a href="#">13701 0670 FOOD PRODU</a>	5,000	5,000	2,440.96	137.51	906.71	1,652.33	67.0%
0942 STIPEND								
	<a href="#">13701 0942 STIPEND</a>	25,000	25,000	8,467.88	2,016.01	.00	16,532.12	33.9%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 60  
glytdbud

FOR 2022 04

37	RECREATION ADMINISTRATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RECREATION	811,878	811,878	405,311.90	43,227.58	14,328.08	392,238.02	51.7%
	TOTAL RECREATION ADMINISTRATION	811,878	811,878	405,311.90	43,227.58	14,328.08	392,238.02	51.7%
	TOTAL EXPENSES	811,878	811,878	405,311.90	43,227.58	14,328.08	392,238.02	
40	MEDICAL INSURANCE - TOWN/BOE							
14040	COMBINED TOWN-BOE MED INS							
0214	MEDICAL INSURANCE							
<a href="#">14040 0214 TOWN/BOE M</a>		46,763,710	46,763,710	16,514,161.19	3,527,116.51	39,357.20	30,210,191.61	35.4%
0214P	OTHER POST EMP. BENEFITS							
<a href="#">14040 0214P OPEB</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
0219B	AMORTIZATION							
<a href="#">14040 0219B IBNR</a>		250,000	250,000	.00	.00	.00	250,000.00	.0%
	TOTAL COMBINED TOWN-BOE MED INS	47,263,710	47,263,710	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	35.0%
	TOTAL MEDICAL INSURANCE - TOWN/BO	47,263,710	47,263,710	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	35.0%
	TOTAL EXPENSES	47,263,710	47,263,710	16,514,161.19	3,527,116.51	39,357.20	30,710,191.61	
41	PENSION PLANS - TOWN/BOE							
14100	COMBINED TOWN-BOE PENSION							
0212	TOWN RETIREMENT							
<a href="#">14100 0212 TOWN CONTR</a>		23,400,000	23,400,000	12,000,000.00	.00	.00	11,400,000.00	51.3%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 61  
glytdbud

FOR 2022 04

41	PENSION PLANS - TOWN/BOE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0224 TWN CONTRIBUTION MERS								
	<a href="#">14100 0224 CMERS</a>	4,093,774	4,093,774	1,150,276.06	364,208.02	.00	2,943,497.94	28.1%
0224B BOE CONTRIBUTION MERS								
	<a href="#">14100 0224B B-CMERS</a>	1,504,000	1,504,000	342,156.32	208,045.75	.00	1,161,843.68	22.7%
	TOTAL COMBINED TOWN-BOE PENSION	28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	46.5%
	TOTAL PENSION PLANS - TOWN/BOE	28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	46.5%
	TOTAL EXPENSES	28,997,774	28,997,774	13,492,432.38	572,253.77	.00	15,505,341.62	
42 FRINGES BENEFITS - TOWN/BOE								
14201 FRINGES ADMINISTRATION								
0213 WORKER'S COMPENSATION								
	<a href="#">14201 0213 WORKERS'</a>	2,620,000	2,620,000	986,123.97	-13,876.03	.00	1,633,876.03	37.6%
0216 LIFE INSURANCE								
	<a href="#">14201 0216 LIFE INSUR</a>	90,000	90,000	28,380.11	.00	61,619.89	.00	100.0%
0953 HEART/HYPERTENSION								
	<a href="#">14201 0953 HEART/HYPE</a>	450,000	450,000	130,184.75	19,593.01	.00	319,815.25	28.9%
	TOTAL FRINGES ADMINISTRATION	3,160,000	3,160,000	1,144,688.83	5,716.98	61,619.89	1,953,691.28	38.2%
14211 FICA/UNEMPLOY/RETIREMENT								
0210 EMPLOYER'S FICA/MEDICARE								
	<a href="#">14211 0210 SOCIAL SEC</a>	1,879,500	1,879,500	604,525.60	127,725.48	.00	1,274,974.40	32.2%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 62  
glytddbud

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>0211 UNEMPLOYMENT COMPENSATION</u>							
<a href="#">14211 0211 UNEMPLOYME</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<u>0221 CONCESSIONS</u>							
<a href="#">14211 0221 CONCESSION</a>	-750,000	-750,000	.00	.00	.00	-750,000.00	.0%
TOTAL FICA/UNEMPLOY/RETIREMENT	1,164,500	1,164,500	604,525.60	127,725.48	.00	559,974.40	51.9%
TOTAL FRINGES BENEFITS - TOWN/BOE	4,324,500	4,324,500	1,749,214.43	133,442.46	61,619.89	2,513,665.68	41.9%
TOTAL EXPENSES	4,324,500	4,324,500	1,749,214.43	133,442.46	61,619.89	2,513,665.68	
<u>43 ARTS &amp; CULTURE DEPARTMENT</u>							
<u>14301 HAMDEN ARTS ADMIN.</u>							
<u>0110 SALARIES</u>							
<a href="#">14301 0110 REGULAR SA</a>	0	0	-6,160.00	-26,929.21	.00	6,160.00	100.0%
<u>0120 TEMPORARY WAGES</u>							
<a href="#">14301 0120 TEMPORARY</a>	0	0	6,160.00	3,000.00	.00	-6,160.00	100.0%
TOTAL HAMDEN ARTS ADMIN.	0	0	.00	-23,929.21	.00	.00	.0%
TOTAL ARTS & CULTURE DEPARTMENT	0	0	.00	-23,929.21	.00	.00	.0%
TOTAL EXPENSES	0	0	.00	-23,929.21	.00	.00	
<u>49 QU VALLEY HEALTH- CONTRIBUTION</u>							
<u>14966 QUINNIPIAC VALLEY HEALTH</u>							
<u>0584 Q.V.H.D. ASSESSMENT</u>							
<a href="#">14966 0584 Q.V.H.D. A</a>	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	100.0%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 63  
glytdbud

FOR 2022 04

49	QU VALLEY HEALTH- CONTRIBUTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL QUINNIPIAC VALLEY HEALTH	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	100.0%
	TOTAL QU VALLEY HEALTH- CONTRIBUT	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	100.0%
	TOTAL EXPENSES	405,251	405,251	202,625.50	101,312.75	202,625.50	.00	
50 BOARD OF EDUCATION								
15001 BOARD OF EDUCATION								
1000 BOE								
	<u>15001 1000 BOARD OF E</u>	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%
	TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%
	TOTAL BOARD OF EDUCATION	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	23.2%
	TOTAL EXPENSES	91,394,925	91,394,925	21,163,899.05	10,305,843.27	.00	70,231,025.95	
51 PROBATE COURT								
15101 PROBATE COURT ADMIN.								
0515 PRINTING/REPRODUCTION								
	<u>15101 0515 PRINTING/R</u>	3,300	3,300	1,047.16	.00	695.64	1,557.20	52.8%
0590 PROFESSIONAL/TECH SERVICE								
	<u>15101 0590 PROFESSION</u>	1,500	1,500	.00	.00	1,082.48	417.52	72.2%
0610 OFFICE SUPPLIES								
	<u>15101 0610 OFFICE SUP</u>	1,000	1,000	294.41	214.41	.00	705.59	29.4%

12/01/2021 14:41  
842gala

TOWN OF HAMDEN  
YEAR TO DATE REPORT

P 64  
glytdbud

FOR 2022 04

51	PROBATE COURT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0718 BOOKS,MAPS,MANUALS								
	<u>15101 0718 BOOKS,MAPS</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
	TOTAL PROBATE COURT ADMIN.	6,800	6,800	1,341.57	214.41	1,778.12	3,680.31	45.9%
	TOTAL PROBATE COURT	6,800	6,800	1,341.57	214.41	1,778.12	3,680.31	45.9%
	TOTAL EXPENSES	6,800	6,800	1,341.57	214.41	1,778.12	3,680.31	
53 BOARD OF ETHICS								
15301 BOARD OF ETHICS ADMIN.								
0592 LEGAL FINANCIAL								
	<u>15301 0592 LEGAL/LAWY</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS ADMIN.	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL BOARD OF ETHICS	5,000	5,000	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000	.00	.00	.00	5,000.00	
	GRAND TOTAL	262,418,955	262,418,955	83,714,975.89	19,292,772.98	7,420,033.61	171,283,945.50	34.7%

\*\* END OF REPORT - Generated by Rick Galarza \*\*

**HAMDEN EMPLOYEES RETIREMENT PLAN**  
**PRELIMINARY PERFORMANCE SUMMARY AS OF OCTOBER 2021**

30-Sep-21	Portfolio	MTD	QTD	CYTD	31-Oct-21	%	Tgt.
\$208,351,769	Composite	3.1	3.1	14.2	\$212,329,037	100%	100%
	<i>Shadow Index</i>	<i>3.1</i>	<i>3.1</i>	<i>12.0</i>			
\$64,292,836	Large Cap Equity	6.5	6.5	25.0	\$68,403,227	32.2%	32.5%
\$12,254,224	Mid Cap Equity	6.6	6.6	23.0	\$13,061,649	6.2%	5.0%
\$10,989,102	Small Cap Equity	4.9	4.9	27.8	\$11,528,914	5.4%	5.0%
\$20,871,666	International Equity	4.5	4.5	13.3	\$21,799,997	10.3%	10.0%
\$38,605,038	Real Estate	0.0	0.0	17.6	\$38,605,038	18.2%	17.5%
\$54,818,077	Fixed Income	-0.1	-0.1	-1.0	\$54,728,342	25.8%	30.0%
\$6,520,826	Cash & Equivalent	0.0	0.0	0.0	\$4,201,870	2.0%	0.0%
30-Sep-21	Portfolio	MTD	QTD	CYTD	31-Oct-21	%	
\$51,575,861	Brown Advisory	6.3	6.3	25.2	\$54,837,115	25.8%	
\$12,716,975	Vanguard 500	7.2	7.2	24.3	\$13,566,112	6.4%	
	<i>S&amp;P 500</i>	<i>7.2</i>	<i>7.2</i>	<i>24.3</i>			
\$12,254,224	Vanguard Mid Cap	6.6	6.6	22.9	\$13,061,649	6.2%	
	<i>CRSP US Mid Cap</i>	<i>6.6</i>	<i>6.6</i>	<i>22.9</i>			
\$10,989,102	Vanguard Small Cap	4.9	4.9	----	\$11,528,914	5.4%	
	<i>CRSP US Small Cap</i>	<i>4.9</i>	<i>4.9</i>	<i>18.9</i>			
\$20,871,666	MFS International Fund	4.5	4.5	13.3	\$21,799,997	10.3%	
	<i>MSCI ACWI ex-US</i>	<i>2.4</i>	<i>2.4</i>	<i>8.9</i>			
\$12,668,115	Intercontinental*	0.0	0.0	13.3	\$12,668,115	6.0%	
\$11,672,624	JP Morgan*	0.0	0.0	15.5	\$11,672,624	5.5%	
\$14,264,299	Sentinel*	0.0	0.0	23.4	\$14,264,299	6.7%	
	<i>NCREIF NFI-ODCE<sup>1</sup></i>	<i>0.0</i>	<i>0.0</i>	<i>13.1</i>			
\$28,276,558	PIMCO	-0.3	-0.3	-0.7	\$28,186,823	13.3%	
\$26,541,519	TCW	0.0	0.0	-1.4	\$26,541,519	12.5%	
	<i>Bloomberg Aggregate</i>	<i>0.0</i>	<i>0.0</i>	<i>-1.6</i>			
\$6,520,826	Cash	----	----	----	\$4,201,870	2.0%	

\*The market value seen was carried forward from the previous quarter, a return of 0.0% was assumed for the current month's return.

<sup>1</sup> The NCREIF NFI- ODCE Index is reported quarterly. A return of 0.0% was assumed.



STATE OF CONNECTICUT – COUNTY OF TOLLAND  
INCORPORATED 1786

# TOWN OF ELLINGTON

## Finance Office

55 MAIN STREET – PO BOX 187  
ELLINGTON, CONNECTICUT 06029-0187  
TEL 870-3115 FAX 870-3158  
[www.ellington-ct.gov](http://www.ellington-ct.gov)

To: Municipal Finance Advisory Commission  
From: Tiffany Pignataro, CPA, Finance Officer/Treasurer, Town of Ellington *tlp*  
Date: December 1, 2021  
Subject: Update for Town of Ellington

---

With regards to the financial statement findings reported in the June 30, 2020 Federal and State Single Audit reports, the Town of Ellington and the Ellington Board of Education have set corrective action plans in place to address these issues. The Town and Board of Education have been working towards the implementation of interim reconciliations and “soft-close” procedures to ensure proper controls over journal entries and financial reporting. The Town Finance team has established monthly budget to actual reporting, which is presented to both the Board of Selectmen and Board of Finance members for monitoring on a monthly basis. The Board of Education has migrated to a new accounting system effective July 1, 2021, which allows the Board of Education to utilize proper fund accounting thus alleviating the audit concern of using one fund to account for all of their activity. The Town also has migrated on to this same platform effective July 1, 2021 for fiscal year 2022.

With regards to the depreciation misstatement, this had been a historical oversight which was discovered by management during the course of the FY2020 audit preparation. Management brought it to the attention to the current year auditors, as this had gone previously undetected by the prior management and auditors for many years. Effective July 1, 2021, the fixed asset capital activity is now tracked within the new accounting system, Infinite Visions, and is no longer be tracked and maintained in an excel sub-ledger. The Town has been working within the new system to properly set up and track all of Ellington’s fixed assets.

It is also important to understand that the leadership team in the Finance Office at the Town had taken a new proactive approach with regards to the FY2021-2022 budget, and thus met with each and every department to effectively move towards a zero based budgeting model. The Finance leadership team has been able to execute a 1.0 mill decrease in the FY2021-2022 approved budget.

The Town and Board of Education also successfully completed FY2021 audit fieldwork with our audit firm CLA during the weeks of August 30<sup>th</sup> and September 6<sup>th</sup>, 2021. The Town and Board of Education have reviewed a draft of the FY2021 audit, and have provided the updated MD&A to the audit firm to be included in the finalized audit. CLA is working to finalize the drafts and issue the audit within the next week or two.

I have been with the Town for a year now, and with the endless support and dedication of the Assistant Finance Officer Felicia LaPlante, we have been able to make great strides in getting the Finance Office back on track and moving in the right direction. While there is still progress to be made, having the audit filed in a timely fashion as well as redesigning the budget process to be collaborative and productive are the first steps towards success.



TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance	
<b>PROPERTY TAXES</b>						
01-01-00-00000-00-40001	Current Year Levy	(\$46,251,148.00)	\$0.00	(\$46,251,148.00)	\$46,786,857.42	(\$535,709.42)
01-01-00-00000-00-40002	Prior Year Levies	(110,000.00)	0.00	(110,000.00)	381,328.49	(271,328.49)
01-01-00-00000-00-40003	Interest and Lien Fees	(140,000.00)	0.00	(140,000.00)	227,232.84	(87,232.84)
	<b>TOTAL</b>	<b>(46,501,148.00)</b>	<b>0.00</b>	<b>(46,501,148.00)</b>	<b>47,395,418.75</b>	<b>(894,270.75)</b>
<b>STATE AND FEDERAL GRANTS</b>						
<b>SCHOOLS:</b>						
01-01-00-00000-00-40101	Education Cost Sharing Grants	(9,946,889.00)	0.00	(9,946,889.00)	10,007,454.00	(60,565.00)
01-01-00-00000-00-40104	Adult ED. & VO-AG	(21,576.00)	0.00	(21,576.00)	21,576.00	0.00
01-01-00-00000-00-40140	Town Road Aid	(340,741.00)	0.00	(340,741.00)	341,394.97	(653.97)
01-01-00-00000-00-40142	Elderly Circuit Breaker Reimb	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40144	Disability Reimbursement	0.00	0.00	0.00	1,714.84	(1,714.84)
01-01-00-00000-00-40145	State Property Forest	(4,540.00)	0.00	(4,540.00)	4,540.00	0.00
01-01-00-00000-00-40147	Pequot/Mohegan Funds	(4,081.00)	0.00	(4,081.00)	4,081.00	0.00
01-01-00-00000-00-40148	Circuit Court Fines	(3,500.00)	0.00	(3,500.00)	1,510.50	1,989.50
01-01-00-00000-00-40152	Telecomm Serv Pers Prop Tax	(17,303.00)	0.00	(17,303.00)	17,625.57	(322.57)
01-01-00-00000-00-40153	Additional Income Veterans	(15,000.00)	0.00	(15,000.00)	11,859.26	3,140.74
01-01-00-00000-00-40154	Local Capital Imp Program	(123,301.00)	0.00	(123,301.00)	108,297.00	15,004.00
01-01-00-00000-00-40157	DWI Grant	(35,000.00)	0.00	(35,000.00)	7,871.80	27,128.20
01-01-00-00000-00-40159	Erase Grant	(3,905.00)	0.00	(3,905.00)	3,907.40	(2.40)
01-01-00-00000-00-40161	Historical Preserve Award	(5,500.00)	0.00	(5,500.00)	5,500.00	0.00
01-01-00-00000-00-40162	Emergency Management	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40169	North Central Area Agency on Aging	(2,700.00)	0.00	(2,700.00)	1,016.00	1,684.00
01-01-00-00000-00-40183	PA 13-247-Municipal Grants-in-Aid	(223,527.00)	0.00	(223,527.00)	223,527.00	0.00
01-01-00-00000-00-40187	NCAAA-Nutrition PP (ENPP)	(2,500.00)	0.00	(2,500.00)	0.00	2,500.00
01-01-00-00000-00-40195	DOT Senior Center Van	0.00	0.00	0.00	50,400.00	(50,400.00)
01-01-00-00000-00-40197	NCRMH Opioid Use	0.00	0.00	0.00	0.00	0.00
01-01-00-00000-00-40198	CT Fair Plan Anti Arson Grant	0.00	0.00	0.00	500.00	(500.00)
01-01-00-00000-00-40202	DOT Sidwalk Ext & Renovation	0.00	0.00	0.00	309,024.66	(309,024.66)
01-01-00-00000-00-40203	State of CT Election	0.00	0.00	0.00	10,794.00	(10,794.00)
01-01-00-00000-00-40205	State of CT Neglected Cemetery	0.00	0.00	0.00	2,500.00	(2,500.00)
01-01-00-00000-00-40206	State of CT CRF Reimbursement	0.00	0.00	0.00	139,102.70	(139,102.70)
01-01-00-00000-00-40207	CT State Library HDP Grant	0.00	0.00	0.00	2,219.00	(2,219.00)
	<b>TOTAL</b>	<b>(10,750,063.00)</b>	<b>0.00</b>	<b>(10,750,063.00)</b>	<b>11,276,415.70</b>	<b>(526,352.70)</b>
<b>DEPARTMENTAL REVENUES</b>						
01-01-00-00360-00-40305	<b>BUILDING DEPARTMENT</b>	<b>(300,000.00)</b>	<b>0.00</b>	<b>(300,000.00)</b>	<b>359,183.32</b>	<b>(59,183.32)</b>
01-01-00-00410-00-40306	<b>RIGHTS OF WAY PERMITS</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>(2,000.00)</b>	<b>2,240.00</b>	<b>(240.00)</b>
01-01-00-00391-00-40310	<b>FIRE MARSHAL</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>0.00</b>	<b>300.00</b>
01-01-00-00391-00-40311	Open Burning Permits	0.00	0.00	0.00	340.00	(340.00)
01-01-00-00391-00-40312	Fire Permits/Misc	0.00	0.00	0.00	0.00	0.00
01-01-00-00391-00-40313	Fire Reports	0.00	0.00	0.00	34.00	(34.00)
01-01-00-00391-00-40314	Explosives Permits	0.00	0.00	0.00	60.00	(60.00)
	<b>Total Fire Marshal</b>	<b>(300.00)</b>	<b>0.00</b>	<b>(300.00)</b>	<b>434.00</b>	<b>(134.00)</b>
01-01-00-00170-00-40320	<b>LAND USE DEPARTMENT (PLANNING &amp; ZONING)</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>35,000.00</b>
01-01-00-00170-00-40321	Regulations	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40322	Zoning Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40323	Wetland Maps	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40324	Plan of Conservation & Development	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-00-40325	Conservation Easement Markers	0.00	0.00	0.00	10.00	(10.00)
01-01-00-00170-00-40326	GIS	0.00	0.00	0.00	25.00	(25.00)
01-01-00-00170-00-40327	Photo-copies	0.00	0.00	0.00	110.50	(110.50)
01-01-00-00170-00-40330	Zoning Permits	0.00	0.00	0.00	11,010.00	(11,010.00)
01-01-00-00170-00-40331	ZP-State Surcharge	0.00	0.00	0.00	10,800.00	(10,800.00)
01-01-00-00170-00-40332	PZC-Zoning Fees	0.00	0.00	0.00	4,520.00	(4,520.00)
01-01-00-00170-00-40333	PZC-State Surcharge	0.00	0.00	0.00	1,260.00	(1,260.00)
01-01-00-00170-00-40334	Subdivision Fees	0.00	0.00	0.00	4,800.00	(4,800.00)
01-01-00-00170-00-40335	Subd-State Surcharge	0.00	0.00	0.00	180.00	(180.00)
01-01-00-00170-00-40336	Zoning Board Of Appeal	0.00	0.00	0.00	2,750.00	(2,750.00)
01-01-00-00170-00-40337	ZBA-State Surcharge	0.00	0.00	0.00	960.00	(960.00)
01-01-00-00170-00-40338	Inland Wetland Fees	0.00	0.00	0.00	5,486.25	(5,486.25)
01-01-00-00170-00-40339	IWF-State Surcharge	0.00	0.00	0.00	660.00	(660.00)
01-01-00-00170-00-40340	PZC-Final Subdivision Fees	0.00	0.00	0.00	0.00	0.00
	<b>Total Land Use</b>	<b>(35,000.00)</b>	<b>0.00</b>	<b>(35,000.00)</b>	<b>42,571.75</b>	<b>(7,571.75)</b>
01-01-00-00540-00-40390	<b>RECR INTERAGENCY AFTER SCHOOL PGM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00549-00-40349	RECREATION PROGRAM RECEIPTS	(302,225.00)	0.00	(302,225.00)	0.00	302,225.00
01-01-00-00549-00-40350	Beach Gate Beach Pass	0.00	0.00	0.00	28,250.89	(28,250.89)
01-01-00-00549-00-40351	Aquatics Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40352	Adult Programs	0.00	0.00	0.00	3,195.80	(3,195.80)
01-01-00-00549-00-40353	Mini Programs	0.00	0.00	0.00	22,605.64	(22,605.64)
01-01-00-00549-00-40354	Senior Programs	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40355	Pre School Programs	0.00	0.00	0.00	83.00	(83.00)
01-01-00-00549-00-40356	Special Activities	0.00	0.00	0.00	1,010.00	(1,010.00)
01-01-00-00549-00-40357	Summer Day Camp	0.00	0.00	0.00	38,522.79	(38,522.79)
01-01-00-00549-00-40358	Teen Program	0.00	0.00	0.00	1,643.03	(1,643.03)
01-01-00-00549-00-40359	Youth Programs	0.00	0.00	0.00	34,669.79	(34,669.79)
01-01-00-00549-00-40360	Youth Sports Camps	0.00	0.00	0.00	10,509.27	(10,509.27)
01-01-00-00549-00-40361	Rentals	0.00	0.00	0.00	490.00	(490.00)
01-01-00-00549-00-40390	Rec Interagency After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40395	Park & Recr Usage Fee	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40396	The Zone-EMS After School Program	0.00	0.00	0.00	0.00	0.00
01-01-00-00549-00-40500	Recreation Cultural Arts	0.00	0.00	0.00	0.00	0.00
	Total Recr Programs Recpt	(302,225.00)	0.00	(302,225.00)	140,980.21	161,244.79
01-01-00-00140-00-40400	TOWN CLERK CONVEYANCE TAX	(175,000.00)	0.00	(175,000.00)	273,414.15	(98,414.15)
01-01-00-00140-00-40405	TOWN CLERK RECORD FEES & LIC	(71,000.00)	0.00	(71,000.00)	0.00	71,000.00
01-01-00-00140-00-40406	Recording Fees	0.00	0.00	0.00	130,729.00	(130,729.00)
01-01-00-00140-00-40407	Sportsman Licenses	0.00	0.00	0.00	2,000.00	(2,000.00)
01-01-00-00140-00-40408	Sportsman Fees	0.00	0.00	0.00	73.00	(73.00)
01-01-00-00140-00-40409	Photo-copies	0.00	0.00	0.00	20,808.75	(20,808.75)
01-01-00-00140-00-40410	State Surcharge Land Records	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-00-40411	Vitals	0.00	0.00	0.00	13,336.00	(13,336.00)
01-01-00-00140-00-40412	Liquor Permits	0.00	0.00	0.00	100.00	(100.00)
01-01-00-00140-00-40413	Notary	0.00	0.00	0.00	1,225.00	(1,225.00)
01-01-00-00140-00-40417	Marriage Surcharge	0.00	0.00	0.00	1,394.00	(1,394.00)
01-01-00-00140-00-40428	Overage	0.00	0.00	0.00	596.05	(596.05)
	Total Town Clerk Record	(71,000.00)	0.00	(71,000.00)	170,261.80	(99,261.80)
01-01-00-00140-00-40460	AIRCRAFT REGISTRATION	(1,200.00)	0.00	(1,200.00)	1,080.00	120.00
01-01-00-00140-00-40470	TOWN MAPS	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40480	ANIMAL CONTROL OFF FEES & LIC	(22,000.00)	0.00	(22,000.00)	0.00	22,000.00
01-01-00-00340-00-40481	Dog Licenses	0.00	0.00	0.00	15,458.00	(15,458.00)
01-01-00-00340-00-40482	Dof Fees	0.00	0.00	0.00	4,036.00	(4,036.00)
01-01-00-00340-00-40483	Dog Surcharge	0.00	0.00	0.00	1,086.00	(1,086.00)
01-01-00-00340-00-40484	Dog Warden	0.00	0.00	0.00	736.83	(736.83)
01-01-00-00340-00-40485	Animal Adoption Program	0.00	0.00	0.00	150.00	(150.00)
01-01-00-00340-00-40486	Animal Microchip	0.00	0.00	0.00	0.00	0.00
01-01-00-00340-00-40487	Rabies Fee	0.00	0.00	0.00	0.00	0.00
	Total Animal Control Off	(22,000.00)	0.00	(22,000.00)	21,466.83	533.17
01-01-00-00340-00-40490	ANIMAL CONTROL DONATIONS	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01031-00-40501	ADHOC PATRIOTIC COMMITTEE	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-01032-00-40502	ADHOC EII BEAUTIFICAITON COMM	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-01033-00-40503	ADHOC ELL TRAILS COMMITTEE	(100.00)	0.00	(100.00)	825.17	(725.17)
01-01-00-01300-00-40510	BOARD OF EDUCATION	(100.00)	0.00	(100.00)	0.00	100.00
01-01-00-00331-00-40515	POLICE-SPECIAL DUTY	(150,000.00)	0.00	(150,000.00)	313,588.47	(163,588.47)
01-01-00-00333-00-40520	POLICE-DARE DONATIONS	(500.00)	0.00	(500.00)	0.00	500.00
01-01-00-00750-00-40550	YOUTH SERVICES DONATIONS	(200.00)	0.00	(200.00)	0.00	200.00
01-01-00-00745-00-40555	YOUTH SERVICES ACTIVITIES	(15,000.00)	0.00	(15,000.00)	8,356.71	6,643.29
01-01-00-00790-00-40556	HUMAN SERVICES-MUNICIPAL AGENT	0.00	0.00	0.00	0.00	0.00
	HUMAN SERVICES-FUEL					
01-01-00-00750-00-40557	ADMINISTRATION	(200.00)	0.00	(200.00)	1,030.00	(830.00)
01-01-00-00750-00-40565	YOUTH SERVICES COUNSELING SERV	0.00	0.00	0.00	0.00	0.00
01-01-00-00750-00-40570	HUMAN SERVICES DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	HUMAN SERVICES EMERGENCY					
01-01-00-00750-00-40575	DONATIONS	0.00	0.00	0.00	0.00	0.00
01-01-00-00795-00-40571	SENIOR CENTER DONATIONS	(600.00)	0.00	(600.00)	351.94	248.06
01-01-00-00795-00-40572	SENIOR CENTER EMATS	(1,000.00)	0.00	(1,000.00)	0.00	1,000.00
	SENIOR CENTER TRANSPORTATION					
01-01-00-00795-00-40573	CENTER	(450.00)	0.00	(450.00)	180.00	270.00
01-01-00-00795-00-40574	SENIOR CENTER PROGRAMS	(12,000.00)	0.00	(12,000.00)	809.00	11,191.00
01-01-00-00795-00-40576	SENIOR CENTER RENTAL INCOME	(150.00)	0.00	(150.00)	0.00	150.00
	TOTAL DEPARTMENTAL	(181,700.00)	0.00	(181,700.00)	325,141.29	(143,441.29)
01-01-00-00000-00-40600	INVESTMENT EARNINGS	(250,000.00)	0.00	(250,000.00)	20,124.32	229,875.68

TOWN OF ELLINGTON  
BUDGET REPORT-REVENUES 2020-21  
For the Twelve Months Ending Wednesday, June 30, 2021

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	YTD Actual	Balance
01-01-00-00000-00-40601	Interest on Earnings	0.00	0.00	0.00	0.00
	TOTAL	(250,000.00)	0.00	(250,000.00)	20,124.32
01-01-00-00910-00-40605	DEBT RETIREMENT	(100,000.00)	0.00	(100,000.00)	0.00
01-01-00-00910-00-40606	Hockanum Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40607	Crystal Lake Sewer Debt	0.00	0.00	0.00	0.00
01-01-00-00910-00-40608	Airport Sewer Debt	0.00	0.00	0.00	100,000.00
	TOTAL	(100,000.00)	0.00	(100,000.00)	100,000.00
	OTHER INCOME				
	REDUCTION FOR DEBT REDUCTION-				
	BOND PREMIUM	0.00	0.00	0.00	0.00
01-01-00-00910-00-40624	AMBULANCE FEE PROGRAM	(150,000.00)	0.00	(150,000.00)	150,000.00
01-01-00-00950-00-40630	INSURANCE CLAIMS & REFUNDS	(7,500.00)	0.00	(7,500.00)	4,133.41
01-01-00-00000-00-40635	WPCA REIMBURSEMENT	(2,381,244.00)	0.00	(2,381,244.00)	33,981.00
					2,347,263.00
01-01-00-00460-00-40636	WPCA-REIMB MAINTEN BUDGET	(288,598.00)	0.00	(288,598.00)	0.00
01-01-00-00460-00-40637	Hockanum Sewer Maintenance	0.00	0.00	0.00	0.00
01-01-00-00460-00-40638	Crystal Lake Sewer Maintenance	0.00	0.00	0.00	0.00
	Total WPCA-Reimb Maintenance Budget	(288,598.00)	0.00	(288,598.00)	0.00
	SNOW REMOVAL CHARGE-				
	DEVELOPERS	(5,000.00)	0.00	(5,000.00)	15,724.80
01-01-00-00000-00-40642	SUNDRY REFUNDS & RECEIPTS	(70,000.00)	0.00	(70,000.00)	71,812.96
01-01-00-00000-00-40645	RENTAL INCOME	(4,638.00)	0.00	(4,638.00)	5,250.00
01-01-00-00000-00-40646	SALE OF PROPERTY	(100.00)	0.00	(100.00)	51,868.30
01-01-00-00000-00-40647	RENTAL OF PROPERTY	0.00	0.00	0.00	0.00
01-01-00-00000-00-40665	TOTAL OTHER INCOME	(79,738.00)	0.00	(79,738.00)	144,656.06
					(64,918.06)
01-01-00-00000-00-40700	APPROPRIATION-FUND BALANCE	(1,767,645.00)	0.00	(1,767,645.00)	0.00
	Grand Total	(63,366,361.00)	0.00	(63,366,361.00)	60,461,502.59
					2,904,858.41

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance		
<b>00110 - BOARD OF SELECTMAN</b>									
01-01-00-00110-10-50101	Full Time		\$229,487.00	\$2,779.00	\$232,266.00	\$0.00	\$232,842.31	\$232,842.31	(\$576.31)
01-01-00-00110-10-50102	Overtime		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-10-50103	Part Time		40,560.00	0.00	40,560.00	0.00	39,720.15	39,720.15	839.85
01-01-00-00110-10-50104	Seasonal		2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
01-01-00-00110-10-50110	Other Benefits		100.00	0.00	100.00	0.00	100.00	100.00	0.00
01-01-00-00110-20-60221	Advertising Printing Forms		5,000.00	0.00	5,000.00	0.00	4,727.97	4,727.97	272.03
01-01-00-00110-20-60222	Dues & Subscriptions		10,423.00	0.00	10,423.00	0.00	2,026.00	2,026.00	8,397.00
01-01-00-00110-20-60233	Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-20-60234	Professional Development		1,600.00	0.00	1,600.00	0.00	632.80	632.80	967.20
01-01-00-00110-20-60240	Telephone		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00110-20-60250	Contracted Services		10,150.00	0.00	10,150.00	0.00	15,247.64	15,247.64	(5,097.64)
01-01-00-00110-20-60271	Repairs & Mnt Equipment		500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00110-30-60341	Office Supplies		2,930.00	0.00	2,930.00	0.00	3,540.92	3,540.92	(610.92)
01-01-00-00110-70-60765	Office Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>		<b>302,750.00</b>	<b>2,779.00</b>	<b>305,529.00</b>	<b>0.00</b>	<b>300,837.79</b>	<b>300,837.79</b>	<b>4,691.21</b>
<b>00120 - BOARD OF FINANCE</b>									
01-01-00-00120-10-50103	Part Time		1,750.00	0.00	1,750.00	0.00	1,820.00	1,820.00	(70.00)
01-01-00-00120-20-60221	Advertising Printing Forms		1,700.00	0.00	1,700.00	0.00	686.26	686.26	1,013.74
01-01-00-00120-20-60234	Professional Development		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00120-20-60250	Contracted Services		8,200.00	0.00	8,200.00	0.00	7,122.56	7,122.56	1,077.44
01-01-00-00120-30-60341	Office Supplies		100.00	0.00	100.00	0.00	0.00	0.00	100.00
	<b>DEPARTMENT TOTAL</b>		<b>11,750.00</b>	<b>0.00</b>	<b>11,750.00</b>	<b>0.00</b>	<b>9,628.82</b>	<b>9,628.82</b>	<b>2,121.18</b>
<b>00121 - AUDITORS</b>									
01-01-00-00121-20-60250	Contracted Services		58,000.00	250.00	58,250.00	0.00	58,250.00	58,250.00	0.00
	<b>DEPARTMENT TOTAL</b>		<b>58,000.00</b>	<b>250.00</b>	<b>58,250.00</b>	<b>0.00</b>	<b>58,250.00</b>	<b>58,250.00</b>	<b>0.00</b>
<b>00122 - AUDITORS-SPECIAL PROJECTS</b>									
01-01-00-00122-20-60250	Contracted Services		100.00	0.00	100.00	0.00	0.00	0.00	100.00
	<b>DEPARTMENT TOTAL</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>00130 - FINANCE OFFICER</b>									
01-01-00-00130-10-50101	Full Time		294,397.00	(7,735.00)	286,662.00	0.00	291,530.00	291,530.00	(4,868.00)
01-01-00-00130-10-50102	Overtime		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-10-50103	Part Time		27,422.00	0.00	27,422.00	0.00	27,297.98	27,297.98	124.02
01-01-00-00130-10-50110	Other Benefits		300.00	0.00	300.00	0.00	300.00	300.00	0.00
01-01-00-00130-20-60221	Advertising Printing Forms		2,200.00	0.00	2,200.00	0.00	2,296.19	2,296.19	(96.19)
01-01-00-00130-20-60222	Dues & Subscriptions		800.00	0.00	800.00	0.00	405.00	405.00	395.00
01-01-00-00130-20-60223	Travel		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
01-01-00-00130-20-60233	Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-20-60234	Professional Development		2,000.00	0.00	2,000.00	0.00	2,444.00	2,444.00	(444.00)
01-01-00-00130-20-60250	Contracted Services		67,200.00	0.00	67,200.00	0.00	49,245.67	49,245.67	17,954.33
01-01-00-00130-20-60271	Repairs & Mnt Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00130-30-60341	Office Supplies		4,000.00	0.00	4,000.00	0.00	3,634.23	3,634.23	365.77
	<b>DEPARTMENT TOTAL</b>		<b>399,319.00</b>	<b>(7,735.00)</b>	<b>391,584.00</b>	<b>0.00</b>	<b>377,153.07</b>	<b>377,153.07</b>	<b>14,430.93</b>
<b>00131 - TAX ASSESSOR</b>									
01-01-00-00131-10-50101	Full Time		178,964.00	1,283.00	180,247.00	0.00	167,389.19	167,389.19	12,857.81

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00131-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-10-50110	Other Benefits	150.00	0.00	150.00	0.00	150.00	150.00	0.00
01-01-00-00131-20-60221	Advertising Printing Forms	700.00	0.00	700.00	0.00	504.51	504.51	195.49
01-01-00-00131-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	1,734.20	1,734.20	365.80
01-01-00-00131-20-60223	Travel	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-01-00-00131-20-60233	Education	2,000.00	0.00	2,000.00	0.00	60.00	60.00	1,940.00
01-01-00-00131-20-60234	Professional Development	1,200.00	0.00	1,200.00	0.00	595.00	595.00	605.00
01-01-00-00131-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00131-20-60250	Contracted Services	22,200.00	0.00	22,200.00	0.00	16,550.00	16,550.00	5,650.00
01-01-00-00131-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00131-20-60269	Mapping	6,200.00	0.00	6,200.00	0.00	4,030.00	4,030.00	2,170.00
01-01-00-00131-30-60341	Office Supplies	1,300.00	0.00	1,300.00	0.00	2,043.31	2,043.31	(743.31)
01-01-00-00131-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	215,564.00	1,283.00	216,847.00	0.00	193,306.21	193,306.21	23,540.79
00132 - TAX COLLECTOR								
01-01-00-00132-10-50101	Full Time	136,780.00	2,149.00	138,929.00	0.00	138,934.24	138,934.24	(5.24)
01-01-00-00132-10-50102	Overtime	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-01-00-00132-10-50103	Part Time	18,637.00	0.00	18,637.00	0.00	8,637.28	8,637.28	9,999.72
01-01-00-00132-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60221	Advertising Printing Forms	1,000.00	0.00	1,000.00	0.00	1,298.56	1,298.56	(298.56)
01-01-00-00132-20-60222	Dues & Subscriptions	120.00	0.00	120.00	0.00	145.00	145.00	(25.00)
01-01-00-00132-20-60223	Travel	900.00	0.00	900.00	0.00	148.08	148.08	751.92
01-01-00-00132-20-60232	Postage	460.00	0.00	460.00	0.00	312.00	312.00	148.00
01-01-00-00132-20-60234	Professional Development	750.00	0.00	750.00	0.00	320.00	320.00	430.00
01-01-00-00132-20-60250	Contracted Services	17,805.00	0.00	17,805.00	0.00	19,294.97	19,294.97	(1,489.97)
01-01-00-00132-20-60251	State of Connecticut	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-01-00-00132-20-60284	Collection Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00132-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	3,157.39	3,157.39	1,842.61
	DEPARTMENT TOTAL	183,952.00	2,149.00	186,101.00	0.00	172,747.52	172,747.52	13,353.48
00133 - BD OF ASSESSMENT APPEALS								
01-01-00-00133-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	64.53	64.53	135.47
01-01-00-00133-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00133-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	200.00	0.00	200.00	0.00	64.53	64.53	135.47
00134 - INS.ADVISORY BD.								
01-01-00-00134-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00134-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
00140 - TOWN CLERK								
01-01-00-00140-10-50101	Full Time	135,448.00	2,072.00	137,520.00	0.00	137,514.34	137,514.34	5.66
01-01-00-00140-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-10-50103	Part Time	16,236.00	0.00	16,236.00	0.00	10,710.00	10,710.00	5,526.00
01-01-00-00140-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	350.00	0.00
01-01-00-00140-20-60221	Advertising Printing Forms	3,400.00	0.00	3,400.00	0.00	596.41	596.41	2,803.59
01-01-00-00140-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	230.00	230.00	70.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-01-00-00140-20-60223	Travel	350.00	0.00	350.00	0.00	0.00	350.00
01-01-00-00140-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	(175.00)	2,175.00
01-01-00-00140-20-60250	Contracted Services	25,000.00	0.00	25,000.00	0.00	24,460.94	539.06
01-01-00-00140-20-60251	State of Connecticut	4,500.00	0.00	4,500.00	0.00	2,090.00	2,410.00
01-01-00-00140-20-60253	Vital Statistics	500.00	0.00	500.00	0.00	144.00	356.00
01-01-00-00140-20-60254	St of Ct Surcharges	1,750.00	0.00	1,750.00	0.00	1,258.00	492.00
01-01-00-00140-20-60255	Document Preservation Acct	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-20-60262	Codification Town Laws/Reg	5,000.00	0.00	5,000.00	0.00	4,854.94	145.06
01-01-00-00140-20-60271	Repairs & Mnt Equipment	500.00	0.00	500.00	0.00	440.43	59.57
01-01-00-00140-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,974.16	(474.16)
01-01-00-00140-40-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00140-90-60900	Townwide Maintenance Prg	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
	DEPARTMENT TOTAL	200,834.00	2,072.00	202,906.00	0.00	184,448.22	18,457.78
00150 - TOWN COUNSEL							
01-01-00-00150-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00150-20-60250	Contracted Services	120,000.00	0.00	120,000.00	0.00	71,725.11	48,274.89
	DEPARTMENT TOTAL	120,000.00	0.00	120,000.00	0.00	71,725.11	48,274.89
00155 - PROBATE COURT							
01-01-00-00155-20-60250	Contracted Services	7,353.00	0.00	7,353.00	0.00	7,352.80	0.20
	DEPARTMENT TOTAL	7,353.00	0.00	7,353.00	0.00	7,352.80	0.20
00170 - TOWN PLANNER							
01-01-00-00170-10-50101	Full Time	226,306.00	2,481.00	228,787.00	0.00	228,837.89	(50.89)
01-01-00-00170-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-10-50103	Part Time	1,000.00	0.00	1,000.00	0.00	130.00	870.00
01-01-00-00170-10-50110	Other Benefits	300.00	0.00	300.00	0.00	300.00	0.00
01-01-00-00170-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	500.00
01-01-00-00170-20-60222	Dues & Subscriptions	1,200.00	0.00	1,200.00	0.00	882.00	318.00
01-01-00-00170-20-60223	Travel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-01-00-00170-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-00170-20-60234	Professional Development	2,000.00	0.00	2,000.00	0.00	270.00	1,730.00
01-01-00-00170-20-60250	Contracted Services	11,000.00	0.00	11,000.00	0.00	7,388.37	3,611.63
01-01-00-00170-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	300.00
01-01-00-00170-30-60341	Office Supplies	3,500.00	0.00	3,500.00	0.00	1,529.51	1,970.49
01-01-00-00170-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	248,106.00	2,481.00	250,587.00	0.00	239,337.77	11,249.23
	Total for General Government	1,747,929.00	3,279.00	1,751,208.00	0.00	1,614,851.84	136,356.16
00210 - REGISTRARS & ELECTORS							
01-02-00-00210-10-50101	Full Time	38,944.00	0.00	38,944.00	0.00	38,943.84	0.16
01-02-00-00210-10-50103	Part Time	26,000.00	0.00	26,000.00	0.00	16,239.00	9,761.00
01-02-00-00210-20-60221	Advertising Printing Forms	4,800.00	0.00	4,800.00	0.00	2,010.00	2,790.00
01-02-00-00210-20-60222	Dues & Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00
01-02-00-00210-20-60223	Travel	700.00	0.00	700.00	0.00	536.00	164.00
01-02-00-00210-20-60232	Postage	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00210-20-60233	Education	200.00	0.00	200.00	0.00	0.00	200.00
01-02-00-00210-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	80.00	1,420.00
01-02-00-00210-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	11,353.28	(4,853.28)
01-02-00-00210-20-60271	Repairs & Mnt Equipment	1,100.00	0.00	1,100.00	0.00	3,174.00	(2,074.00)

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00210-30-60341	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.05	1,000.05	499.95
01-02-00-00210-30-60349	Food & Meals	750.00	0.00	750.00	0.00	803.55	803.55	(53.55)
	DEPARTMENT TOTAL	82,294.00	0.00	82,294.00	0.00	74,339.72	74,339.72	7,954.28
00220 - ECON.DEV.COMM								
01-02-00-00220-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	910.00	910.00	590.00
01-02-00-00220-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-02-00-00220-20-60222	Dues & Subscriptions	750.00	0.00	750.00	0.00	730.00	730.00	20.00
01-02-00-00220-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00220-20-60234	Professional Development	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00220-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	331.65	331.65	2,468.35
01-02-00-00220-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	DEPARTMENT TOTAL	5,800.00	0.00	5,800.00	0.00	1,971.65	1,971.65	3,828.35
00230 - PLANNING & ZONING								
01-02-00-00230-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60221	Advertising Printing Forms	5,500.00	0.00	5,500.00	0.00	144.81	144.81	5,355.19
01-02-00-00230-20-60222	Dues & Subscriptions	14,500.00	0.00	14,500.00	0.00	14,172.00	14,172.00	328.00
01-02-00-00230-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00230-20-60250	Contracted Services	0.00	621.00	621.00	0.00	0.00	0.00	621.00
01-02-00-00230-20-60254	St of Ct Surcharges	7,500.00	0.00	7,500.00	0.00	13,804.00	13,804.00	(6,304.00)
01-02-00-00230-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	27,500.00	621.00	28,121.00	0.00	28,120.81	28,120.81	0.19
00235 - DESIGN REVIEW BOARD								
01-02-00-00235-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00235-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00235-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	100.00	0.00	100.00	0.00	0.00	0.00	100.00
00240 - ZONING BD. OF APPEALS								
01-02-00-00240-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60221	Advertising Printing Forms	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
01-02-00-00240-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00240-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	1,160.00	1,160.00	(160.00)
01-02-00-00240-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	4,000.00	0.00	4,000.00	0.00	1,160.00	1,160.00	2,840.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00245 - SHARED SERVICES COMMISSION</b>								
01-02-00-00245-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-02-00-00245-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00245-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>00250 - PERM.BLDG.COMM</b>								
01-02-00-00250-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
01-02-00-00250-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-02-00-00250-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00250-30-60341	Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
	<b>DEPARTMENT TOTAL</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>00255 - ETHICS COMMISSION</b>								
01-02-00-00255-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60221	Advertising Printing Forms	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-02-00-00255-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00255-20-60234	Professional Development	0.00	0.00	0.00	0.00	40.00	40.00	(40.00)
01-02-00-00255-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>110.00</b>
<b>00260 - INLAND WETLANDS AGENCY</b>								
01-02-00-00260-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00260-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01-02-00-00260-20-60222	Dues & Subscriptions	2,100.00	0.00	2,100.00	0.00	2,074.00	2,074.00	26.00
01-02-00-00260-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00260-20-60250	Contracted Services	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-02-00-00260-20-60234	Professional Development	200.00	0.00	200.00	0.00	40.00	40.00	160.00
01-02-00-00260-20-60254	St of Ct Surcharges	1,000.00	0.00	1,000.00	0.00	754.00	754.00	246.00
01-02-00-00260-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>5,400.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>2,868.00</b>	<b>2,868.00</b>	<b>2,532.00</b>
<b>00265 - FLOOD &amp; EROSION CONTROL BOARD</b>								
01-02-00-00265-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00265-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
01-02-00-00265-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00	0.00



TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-02-00-00265-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00270 - CONSERVATION COMMISSION							
01-02-00-00270-10-50103	Part Time	1,500.00	0.00	1,500.00	0.00	780.00	720.00
01-02-00-00270-20-60221	Advertising Printing Forms	550.00	0.00	550.00	0.00	0.00	550.00
01-02-00-00270-20-60222	Dues & Subscriptions	350.00	0.00	350.00	0.00	310.00	40.00
01-02-00-00270-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60234	Professional Development	100.00	0.00	100.00	0.00	0.00	100.00
01-02-00-00270-20-60250	Contracted Services	1,000.00	0.00	1,000.00	0.00	2,120.11	(1,120.11)
01-02-00-00270-20-60254	St of Ct Surcharges	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-20-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00270-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	3,500.00	0.00	3,500.00	0.00	3,210.11	289.89
00280 - WPCA							
01-02-00-00280-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-02-00-00280-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
	Total Boards & Agencies-200	130,897.00	621.00	131,518.00	0.00	111,710.29	19,807.71
00310 - CENTER FIRE DEPT.							
01-03-00-00310-10-50103	Part Time	9,800.00	0.00	9,800.00	0.00	7,328.14	2,471.86
01-03-00-00310-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	245.30	(45.30)
01-03-00-00310-20-60222	Dues & Subscriptions	4,050.00	0.00	4,050.00	0.00	3,723.97	326.03
01-03-00-00310-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00310-20-60232	Postage	250.00	0.00	250.00	0.00	284.63	(34.63)
01-03-00-00310-20-60233	Education	25,000.00	0.00	25,000.00	0.00	19,987.33	5,012.67
01-03-00-00310-20-60234	Professional Development	8,500.00	0.00	8,500.00	0.00	7,691.00	809.00
01-03-00-00310-20-60237	SARA Education	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00
01-03-00-00310-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60250	Contracted Services	44,150.00	0.00	44,150.00	0.00	26,952.75	17,197.25
01-03-00-00310-20-60271	Repairs & Mnt Equipment	20,000.00	0.00	20,000.00	0.00	16,566.98	3,433.02
01-03-00-00310-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-20-60273	Motor Vehicle Repairs	24,000.00	0.00	24,000.00	0.00	18,409.01	5,590.99
01-03-00-00310-20-60274	Repairs & Mnt Radio	3,100.00	0.00	3,100.00	0.00	2,733.60	366.40
01-03-00-00310-30-60341	Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00310-30-60342	Uniform & Clothing	28,500.00	0.00	28,500.00	0.00	26,202.99	2,297.01
01-03-00-00310-30-60345	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00310-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	2,636.72	363.28
01-03-00-00310-30-60348	SARA Equipment	1,500.00	0.00	1,500.00	0.00	1,855.55	(355.55)
01-03-00-00310-30-60349	Food & Meals	1,000.00	0.00	1,000.00	0.00	543.83	456.17
01-03-00-00310-30-60353	Tires	2,500.00	0.00	2,500.00	0.00	8,601.36	(6,101.36)
01-03-00-00310-30-60355	Motor Vehicle Parts	16,750.00	0.00	16,750.00	0.00	10,572.28	6,177.72
01-03-00-00310-70-60761	Technical Equipment	12,000.00	0.00	12,000.00	0.00	32,228.15	(20,228.15)
01-03-00-00310-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
01-03-00-00310-90-60900	Townwide Maintenance Prg	13,000.00	0.00	13,000.00	0.00	25,634.01	(12,634.01)

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance	
DEPARTMENT TOTAL	222,700.00	0.00	222,700.00	0.00	213,197.60	213,197.60	9,502.40	
00320 - CRYSTAL LAKE FIRE DEPT.								
01-03-00-00320-10-50103	Part Time	1,625.00	0.00	1,625.00	0.00	2,147.50	2,147.50	(522.50)
01-03-00-00320-10-50115	Custodians	5,000.00	0.00	5,000.00	0.00	3,630.00	3,630.00	1,370.00
01-03-00-00320-20-60221	Advertising Printing Forms	175.00	0.00	175.00	0.00	0.00	0.00	175.00
01-03-00-00320-20-60222	Dues & Subscriptions	1,500.00	0.00	1,500.00	0.00	938.99	938.99	561.01
01-03-00-00320-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00320-20-60232	Postage	50.00	0.00	50.00	0.00	0.00	0.00	50.00
01-03-00-00320-20-60233	Education	9,500.00	0.00	9,500.00	0.00	11,734.80	11,734.80	(2,234.80)
01-03-00-00320-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60250	Contracted Services	11,500.00	16,461.00	27,961.00	0.00	11,759.84	11,759.84	16,201.16
01-03-00-00320-20-60271	Repairs & Mnt Equipment	5,500.00	0.00	5,500.00	0.00	6,139.45	6,139.45	(639.45)
01-03-00-00320-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-20-60273	Motor Vehicle Repairs	10,500.00	0.00	10,500.00	0.00	21,535.46	21,535.46	(11,035.46)
01-03-00-00320-30-60341	Office Supplies	500.00	0.00	500.00	0.00	609.37	609.37	(109.37)
01-03-00-00320-30-60342	Uniform & Clothing	8,000.00	0.00	8,000.00	0.00	10,738.89	10,738.89	(2,738.89)
01-03-00-00320-30-60345	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00320-30-60346	Technical Supplies	1,250.00	0.00	1,250.00	0.00	1,093.25	1,093.25	156.75
01-03-00-00320-30-60349	Food & Meals	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-03-00-00320-30-60353	Tires	3,000.00	0.00	3,000.00	0.00	2,558.00	2,558.00	442.00
01-03-00-00320-70-60761	Technical Equipment	11,000.00	0.00	11,000.00	0.00	12,308.42	12,308.42	(1,308.42)
01-03-00-00320-70-60766	Building Equipment	1,500.00	0.00	1,500.00	0.00	2,166.96	2,166.96	(666.96)
DEPARTMENT TOTAL	70,900.00	16,461.00	87,361.00	0.00	87,360.93	87,360.93	0.07	
00321 - FIRE PROTECT. HYDRANTS								
01-03-00-00321-20-60243	Water	384,466.00	7,022.00	391,488.00	0.00	391,487.70	391,487.70	0.30
DEPARTMENT TOTAL	384,466.00	7,022.00	391,488.00	0.00	391,487.70	391,487.70	0.30	
00322 - EMERGENCY 911								
01-03-00-00322-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60222	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60223	Travel	60.00	0.00	60.00	0.00	73.81	73.81	(13.81)
01-03-00-00322-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-20-60250	Contracted Services	51,000.00	0.00	51,000.00	0.00	50,526.90	50,526.90	473.10
01-03-00-00322-20-60274	Repairs & Mnt Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00322-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	51,060.00	0.00	51,060.00	0.00	50,600.71	50,600.71	459.29	
00330 - POLICE								
01-03-00-00330-10-50103	Part Time	52,219.00	0.00	52,219.00	0.00	57,138.50	57,138.50	(4,919.50)
01-03-00-00330-10-50110	Other Benefits	450.00	0.00	450.00	0.00	200.00	200.00	250.00
01-03-00-00330-10-50111	Road Constable	202,031.00	0.00	202,031.00	0.00	159,245.16	159,245.16	42,785.84
01-03-00-00330-10-50112	Marine Constable	51,887.00	0.00	51,887.00	0.00	29,111.40	29,111.40	22,775.60
01-03-00-00330-10-50118	MPTC Training	25,000.00	0.00	25,000.00	0.00	18,857.37	18,857.37	6,142.63

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00330-10-50122	Resident State Troopers	966,936.00	0.00	966,936.00	0.00	901,992.38	901,992.38	64,943.62
01-03-00-00330-10-50123	Resident State Troopers-OT	70,389.00	0.00	70,389.00	0.00	23,879.48	23,879.48	46,509.52
01-03-00-00330-20-60221	Advertising Printing Forms	500.00	0.00	500.00	0.00	154.99	154.99	345.01
01-03-00-00330-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	540.00	540.00	(240.00)
01-03-00-00330-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60250	Contracted Services	4,500.00	0.00	4,500.00	0.00	3,604.46	3,604.46	895.54
01-03-00-00330-20-60260	Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00330-20-60273	Motor Vehicle Repairs	6,000.00	0.00	6,000.00	0.00	5,679.64	5,679.64	320.36
01-03-00-00330-20-60277	Repairs & Mnt Boat	1,200.00	0.00	1,200.00	0.00	699.14	699.14	500.86
01-03-00-00330-30-60341	Office Supplies	2,100.00	0.00	2,100.00	0.00	1,167.78	1,167.78	932.22
01-03-00-00330-30-60342	Uniform & Clothing	20,000.00	0.00	20,000.00	0.00	14,364.00	14,364.00	5,636.00
01-03-00-00330-30-60346	Technical Supplies	4,000.00	0.00	4,000.00	0.00	403.28	403.28	3,596.72
01-03-00-00330-70-60759	New Equipment	3,000.00	0.00	3,000.00	0.00	1,278.00	1,278.00	1,722.00
01-03-00-00330-70-60761	Technical Equipment	2,000.00	0.00	2,000.00	0.00	565.00	565.00	1,435.00
	DEPARTMENT TOTAL	1,412,512.00	0.00	1,412,512.00	0.00	1,218,880.58	1,218,880.58	193,631.42
00331 - POLICE SPECIAL DUTY								
01-03-00-00331-10-50114	Special Duty	20,000.00	174,606.00	194,606.00	0.00	2,603.38	2,603.38	192,002.62
01-03-00-00331-10-50119	Private Duty	0.00	0.00	0.00	0.00	192,002.58	192,002.58	(192,002.58)
	DEPARTMENT TOTAL	20,000.00	174,606.00	194,606.00	0.00	194,605.96	194,605.96	0.04
00333 - POLICE DRUG ABUSE RESIST ED								
01-03-00-00333-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,203.79	1,203.79	296.21
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,203.79	1,203.79	296.21
00340 - ANIMAL CONTROL OFFICER								
01-03-00-00340-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-10-50103	Part Time	86,628.00	0.00	86,628.00	0.00	82,889.23	82,889.23	3,738.77
01-03-00-00340-10-50110	Other Benefits	450.00	0.00	450.00	0.00	450.00	450.00	0.00
01-03-00-00340-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	567.24	567.24	(367.24)
01-03-00-00340-20-60222	Dues & Subscriptions	60.00	0.00	60.00	0.00	20.90	20.90	39.10
01-03-00-00340-20-60234	Professional Development	400.00	0.00	400.00	0.00	0.00	0.00	400.00
01-03-00-00340-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60242	Gas	0.00	0.00	0.00	0.00	738.31	738.31	(738.31)
01-03-00-00340-20-60250	Contracted Services	2,800.00	0.00	2,800.00	0.00	1,295.51	1,295.51	1,504.49
01-03-00-00340-20-60251	State of Connecticut	8,200.00	0.00	8,200.00	0.00	7,319.25	7,319.25	880.75
01-03-00-00340-20-60254	St of Ct Surcharge	5,800.00	0.00	5,800.00	0.00	5,170.00	5,170.00	630.00
01-03-00-00340-20-60256	St of Ct-Animal Adoption	400.00	0.00	400.00	0.00	135.00	135.00	265.00
01-03-00-00340-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00340-20-60288	Dog Damage	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-03-00-00340-30-60341	Office Supplies	350.00	0.00	350.00	0.00	311.02	311.02	38.98
01-03-00-00340-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	655.39	655.39	144.61
01-03-00-00340-30-60346	Technical Supplies	200.00	0.00	200.00	0.00	76.98	76.98	123.02
01-03-00-00340-30-60347	Animal Microchip	250.00	0.00	250.00	0.00	0.00	0.00	250.00
01-03-00-00340-30-60362	Dog Food	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-03-00-00340-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	107,138.00	0.00	107,138.00	0.00	99,628.83	99,628.83	7,509.17
00350 - EMERGENCY MANAGEMENT								
01-03-00-00350-10-50103	Part Time	45,285.00	1,012.00	46,297.00	0.00	43,796.32	43,796.32	2,500.68

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00350-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	0.00	400.00
01-03-00-00350-20-60223	Travel	100.00	0.00	100.00	0.00	0.00	100.00
01-03-00-00350-20-60233	Education	350.00	0.00	350.00	0.00	0.00	350.00
01-03-00-00350-20-60234	Professional Development	500.00	0.00	500.00	0.00	25.00	475.00
01-03-00-00350-20-60240	Telephone	2,300.00	0.00	2,300.00	0.00	1,548.80	751.20
01-03-00-00350-20-60250	Contracted Services	3,440.00	0.00	3,440.00	0.00	3,591.00	(151.00)
01-03-00-00350-20-60271	Repairs & Mnt Equipment	250.00	0.00	250.00	0.00	0.00	250.00
01-03-00-00350-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00350-30-60341	Office Supplies	350.00	0.00	350.00	0.00	103.51	246.49
01-03-00-00350-30-60342	Uniforms & Clothing	450.00	0.00	450.00	0.00	377.50	72.50
01-03-00-00350-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	188.00	312.00
01-03-00-00350-30-60349	Food and Meals	500.00	0.00	500.00	0.00	296.78	203.22
01-03-00-00350-70-60761	Technical Equipment	3,200.00	0.00	3,200.00	0.00	3,560.37	(360.37)
01-03-00-00350-70-60765	Office Equipment	150.00	0.00	150.00	0.00	87.20	62.80
	<b>DEPARTMENT TOTAL</b>	<b>57,875.00</b>	<b>1,012.00</b>	<b>58,887.00</b>	<b>0.00</b>	<b>53,574.48</b>	<b>5,312.52</b>
<b>00360 - BUILDING DEPT.</b>							
01-03-00-00360-10-50101	Full Time	144,440.00	2,325.00	146,765.00	0.00	145,783.01	981.99
01-03-00-00360-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-10-50103	Part Time	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00
01-03-00-00360-10-50110	Other Benefits	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60222	Dues & Subscriptions	180.00	0.00	180.00	0.00	145.00	35.00
01-03-00-00360-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60234	Professional Development	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
01-03-00-00360-20-60250	Contracted Services	8,400.00	0.00	8,400.00	0.00	16,033.60	(7,633.60)
01-03-00-00360-20-60254	St of Ct Surcharges	5,800.00	0.00	5,800.00	0.00	3,482.90	2,317.10
01-03-00-00360-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-30-60341	Office Supplies	500.00	0.00	500.00	0.00	302.20	197.80
01-03-00-00360-30-60346	Technical Supplies	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-03-00-00360-30-60375	OSHA Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00360-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>164,220.00</b>	<b>2,325.00</b>	<b>166,545.00</b>	<b>0.00</b>	<b>165,746.71</b>	<b>798.29</b>
<b>00370 - E.VOLUNTEER AMBULANCE</b>							
01-03-00-00370-10-50101	Full Time	101,919.00	0.00	101,919.00	0.00	101,919.00	0.00
01-03-00-00370-10-50102	Overtime	2,261.00	0.00	2,261.00	0.00	2,261.00	0.00
01-03-00-00370-10-50103	Part Time	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00
01-03-00-00370-10-50110	Other Benefits	350.00	0.00	350.00	0.00	350.00	0.00
01-03-00-00370-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60221	Advertising Printing Forms	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01-03-00-00370-20-60222	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00370-20-60223	Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00370-20-60230	Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60232	Postage	600.00	0.00	600.00	0.00	600.00	0.00
01-03-00-00370-20-60233	Education	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
01-03-00-00370-20-60234	Professional Development	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
01-03-00-00370-20-60240	Telephone	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-03-00-00370-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60242	Gas	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00370-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60250	Contracted Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
01-03-00-00370-20-60271	Repairs & Mnt Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01-03-00-00370-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00370-20-60273	Motor Vehicle Repair	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
01-03-00-00370-20-60274	Repairs & Mnt Radios	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
01-03-00-00370-30-60341	Office Supplies	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01-03-00-00370-30-60342	Uniform & Clothing	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-03-00-00370-30-60345	Medical Supplies	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
01-03-00-00370-30-60346	Technical Supplies	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
01-03-00-00370-70-60761	Technical Equipment	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
01-03-00-00370-70-60766	Building Equipment-Gas-Heat	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	344,130.00	0.00	344,130.00	0.00	344,130.00	0.00
00375 - EMERGENCY SERVICES INCENTIVE PROGRAM(ESIP)							
01-03-00-00375-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00375-10-50106	Center Fire Dept ESIP Pay	75,000.00	0.00	75,000.00	0.00	69,399.57	5,600.43
01-03-00-00375-10-50107	Crystal Lake Fire Dept ESIP Pay	38,000.00	0.00	38,000.00	0.00	33,323.99	4,676.01
01-03-00-00375-10-50108	EVAC ESIP Pay	32,000.00	0.00	32,000.00	0.00	23,912.00	8,088.00
	DEPARTMENT TOTAL	145,000.00	0.00	145,000.00	0.00	126,635.56	18,364.44
00376 - ADHOC EMERGENCY SERVICES COMMITTEE							
01-03-00-00376-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	1.00
01-03-00-00376-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00376-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00376-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00377 -PREEMPTION SERVICE TOWNWIDE							
01-03-00-00377-20-60250	Contracted Services	0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
		0.00	3,710.00	3,710.00	0.00	3,710.00	0.00
00380 - PUBLIC SAFETY							
01-03-00-00380-10-50103	Part Time	1.00	0.00	1.00	0.00	0.00	1.00
01-03-00-00380-20-60221	Advertising Printing Forms	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00380-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00380-30-60341	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	1.00
00391 - FIRE MARSHALL							
01-03-00-00391-10-50101	Full Time	63,700.00	1,601.00	65,301.00	0.00	68,581.40	(3,280.40)
01-03-00-00391-10-50103	Part Time	121,313.00	1,209.00	122,522.00	0.00	102,393.82	20,128.18
01-03-00-00391-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	0.00
01-03-00-00391-20-60221	Advertising Printing Forms	200.00	0.00	200.00	0.00	37.55	162.45
01-03-00-00391-20-60222	Dues & Subscriptions	400.00	0.00	400.00	0.00	265.00	135.00
01-03-00-00391-20-60223	Travel	50.00	0.00	50.00	0.00	0.00	50.00
01-03-00-00391-20-60233	Education	2,900.00	0.00	2,900.00	0.00	676.18	2,223.82
01-03-00-00391-20-60234	Professional Development	600.00	0.00	600.00	0.00	(756.00)	1,356.00
01-03-00-00391-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-00391-20-60250	Contracted Services	1,800.00	0.00	1,800.00	0.00	3,981.00	(2,181.00)
01-03-00-00391-20-60271	Repairs & Mnt Equipment	400.00	0.00	400.00	0.00	297.89	102.11

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-03-00-00391-30-60341	Office Supplies	1,200.00	0.00	1,200.00	0.00	853.40	346.60
01-03-00-00391-30-60342	Uniform & Clothing	800.00	0.00	800.00	0.00	1,119.95	(319.95)
01-03-00-00391-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	3,340.24	(1,840.24)
01-03-00-00391-70-60759	Vehicle Used	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	195,113.00	2,810.00	197,923.00	0.00	181,040.43	16,882.57
	Grand Total-Public Safety-300	3,176,616.00	207,946.00	3,384,562.00	0.00	3,131,803.28	252,758.72
<b>00410 - GENERAL TOWN ROADS</b>							
01-04-00-00410-10-50101	Full Time	1,666,896.00	2,374.00	1,669,270.00	0.00	1,607,009.90	62,260.10
01-04-00-00410-10-50102	Overtime	167,000.00	0.00	167,000.00	0.00	122,556.55	44,443.45
01-04-00-00410-10-50103	Part Time	25,000.00	0.00	25,000.00	0.00	6,103.25	18,896.75
01-04-00-00410-10-50110	Other Benefits	9,050.00	0.00	9,050.00	0.00	13,700.00	(4,650.00)
01-04-00-00410-10-50150	Salary Adjustment	10,000.00	0.00	10,000.00	0.00	2,504.39	7,495.61
01-04-00-00410-20-60221	Advertising Printing Forms	100.00	0.00	100.00	0.00	0.00	100.00
01-04-00-00410-20-60222	Dues & Subscriptions	1,700.00	0.00	1,700.00	0.00	1,210.00	490.00
01-04-00-00410-20-60230	Equipment Rental	7,000.00	0.00	7,000.00	0.00	6,875.28	124.72
01-04-00-00410-20-60234	Professional Development	6,000.00	0.00	6,000.00	0.00	4,020.00	1,980.00
01-04-00-00410-20-60250	Contracted Services	65,252.00	0.00	65,252.00	0.00	58,940.11	6,311.89
01-04-00-00410-20-60260	Contract Work	10,000.00	0.00	10,000.00	0.00	6,652.63	3,347.37
01-04-00-00410-20-60261	Crystal Lake Cemeteries	6,500.00	0.00	6,500.00	0.00	6,300.00	200.00
01-04-00-00410-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,853.27	146.73
01-04-00-00410-30-60342	Uniform & Clothing	8,800.00	0.00	8,800.00	0.00	2,393.59	6,406.41
01-04-00-00410-30-60343	Construct Mnt Materials	21,000.00	0.00	21,000.00	0.00	18,641.68	2,358.32
01-04-00-00410-30-60346	Technical Supplies	10,000.00	0.00	10,000.00	0.00	9,470.60	529.40
01-04-00-00410-30-60356	Tree Warden	35,000.00	0.00	35,000.00	0.00	44,412.00	(9,412.00)
	DEPARTMENT TOTAL	2,051,298.00	2,374.00	2,053,672.00	0.00	1,912,643.25	141,028.75
<b>00415 - NEW EQUIPMENT</b>							
01-04-00-00415-70-60759	New Equipment	28,000.00	0.00	28,000.00	0.00	27,999.69	0.31
	DEPARTMENT TOTAL	28,000.00	0.00	28,000.00	0.00	27,999.69	0.31
<b>00420 - EQUIPMENT MAINTENANCE</b>							
01-04-00-00420-20-60273	Motor Vehicle Repairs	120,000.00	0.00	120,000.00	0.00	122,734.32	(2,734.32)
01-04-00-00420-30-60350	Gasoline	53,100.00	0.00	53,100.00	0.00	40,351.33	12,748.67
01-04-00-00420-30-60351	Diesel	55,000.00	0.00	55,000.00	0.00	50,251.97	4,748.03
01-04-00-00420-70-60759	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00420-70-60766	Replmnt Gas/Diesel Pumps	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	228,100.00	0.00	228,100.00	0.00	213,337.62	14,762.38
<b>00425 - TOWN GARAGE MAINTENANCE</b>							
01-04-00-00425-20-60240	Telephone	7,000.00	0.00	7,000.00	0.00	5,546.72	1,453.28
01-04-00-00425-20-60241	Electricity	22,000.00	0.00	22,000.00	0.00	23,672.76	(1,672.76)
01-04-00-00425-20-60243	Water	1,500.00	0.00	1,500.00	0.00	1,505.58	(5.58)
01-04-00-00425-20-60244	Heating Fuel	11,000.00	0.00	11,000.00	0.00	10,790.59	209.41
01-04-00-00425-20-60250	Cotracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00425-20-60270	Repairs & Mnt Construction	33,000.00	0.00	33,000.00	0.00	32,700.72	299.28
	DEPARTMENT TOTAL	74,500.00	0.00	74,500.00	0.00	74,216.37	283.63
<b>00430 - STREET SIGNS</b>							
01-04-00-00430-30-60346	Technical Supplies	17,500.00	0.00	17,500.00	0.00	16,309.07	1,190.93

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	17,500.00	0.00	17,500.00	0.00	16,309.07	16,309.07	1,190.93
00435 - GROUNDS MAINTENANCE-BOE/PARKS							
01-04-00-00435-20-60241	Electricity	15,000.00	0.00	15,000.00	0.00	10,279.81	4,720.19
01-04-00-00435-30-60360	Recreation Mnt Supplies	92,732.00	0.00	92,732.00	0.00	76,754.88	15,977.12
01-04-00-00435-90-60900	Townwide Maintenance Program	10,000.00	0.00	10,000.00	0.00	10,175.04	(175.04)
DEPARTMENT TOTAL	117,732.00	0.00	117,732.00	0.00	97,209.73	97,209.73	20,522.27
00439 - TOWN ROAD AID-WINTER							
01-04-00-00439-20-60281	Winter Budget	215,000.00	0.00	215,000.00	0.00	132,969.46	82,030.54
DEPARTMENT TOTAL	215,000.00	0.00	215,000.00	0.00	132,969.46	132,969.46	82,030.54
00440 - TOWN ROAD AID-MATERIALS							
01-04-00-00440-20-60282	Construction	275,000.00	0.00	275,000.00	0.00	260,970.86	14,029.14
DEPARTMENT TOTAL	275,000.00	0.00	275,000.00	0.00	260,970.86	260,970.86	14,029.14
00450 - SANITARY LANDFILL							
01-04-00-00450-20-60250	Contracted Services	518,400.00	0.00	518,400.00	0.00	480,558.66	37,841.34
DEPARTMENT TOTAL	518,400.00	0.00	518,400.00	0.00	480,558.66	480,558.66	37,841.34
00451 - MUN-SOLID/BULKY WASTE CURB							
01-04-00-00451-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00455 - SANITARY RECYCLING							
01-04-00-00455-20-60250	Contracted Services	377,200.00	0.00	377,200.00	0.00	372,690.72	4,509.28
DEPARTMENT TOTAL	377,200.00	0.00	377,200.00	0.00	372,690.72	372,690.72	4,509.28
00456 - HOUSEHOLD HAZARDOUS WASTE							
01-04-00-00456-20-60250	Contracted Services	15,000.00	1,501.00	16,501.00	0.00	16,501.22	(0.22)
DEPARTMENT TOTAL	15,000.00	1,501.00	16,501.00	0.00	16,501.22	16,501.22	(0.22)
00460 - WPCA MAINTENANCE-HOCKANUM							
01-04-00-00460-10-50101	Full Time	132,983.00	0.00	132,983.00	0.00	0.00	132,983.00
01-04-00-00460-10-50102	Overtime	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
01-04-00-00460-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-04-00-00460-30-60354	Equipment Parts	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00
01-04-00-00460-70-60758	Vernon Pump Station	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
01-04-00-00460-70-60759	New Equipment	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00
01-04-00-00460-70-60760	Repairs to WPCA System	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00
01-04-00-00460-70-60762	Training-Labor & Physicals	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
DEPARTMENT TOTAL	230,983.00	0.00	230,983.00	0.00	0.00	0.00	230,983.00
00461 - WPCA MAINTENANCE-CRYSTAL LAKE							
01-04-00-00461-10-50101	Full Time	19,615.00	0.00	19,615.00	0.00	0.00	19,615.00
01-04-00-00461-10-50102	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
01-04-00-00461-20-60273	Motor Vehicle Repairs	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00461-30-60354	Equipment Parts		20,000.00	0.00	20,000.00	0.00	20,000.00
01-04-00-00461-70-60759	New Equipment		8,000.00	0.00	8,000.00	0.00	8,000.00
01-04-00-00461-70-60760	Repairs to WPCA System		6,000.00	0.00	6,000.00	0.00	6,000.00
01-04-00-00461-70-60762	Training-Labor & Physicals		0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL		57,615.00	0.00	57,615.00	0.00	57,615.00
00465 - WPCA-ADMIN-HOCKANUM							
01-04-00-00465-10-50101	FULL TIME-DPW MAINTENANCE		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-10-50103	PART TIME		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-10-50105	ADMIN SALARY		29,839.00	0.00	29,839.00	0.00	29,839.00
01-04-00-00465-10-50135	DPW LATERALS PERMITS		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60221	ADVERTISING PRINTING FORMS		1,500.00	0.00	1,500.00	0.00	1,500.00
01-04-00-00465-20-60222	DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60223	TRAVEL		1,000.00	0.00	1,000.00	0.00	1,000.00
01-04-00-00465-20-60230	EQUIPMENT RENTAL		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60232	POSTAGE		500.00	0.00	500.00	0.00	500.00
01-04-00-00465-20-60234	PROFESSIONAL DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60240	TELEPHONE		2,500.00	0.00	2,500.00	0.00	2,500.00
01-04-00-00465-20-60241	ELECTRICITY		39,000.00	0.00	39,000.00	0.00	39,000.00
01-04-00-00465-20-60243	WATER		650.00	0.00	650.00	0.00	650.00
01-04-00-00465-20-60250	CONTRACTED SERVICES		792,355.00	0.00	792,355.00	0.00	792,355.00
01-04-00-00465-20-60252	CONSULTANT		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60271	REPAIRS MNT EQUIPMENT		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60287	WPCA/DAMAGE		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60290	LEGAL		5,000.00	0.00	5,000.00	0.00	5,000.00
01-04-00-00465-20-60291	LEGAL-DEVELOPERS		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60292	ENGINEERS		75,000.00	0.00	75,000.00	0.00	75,000.00
01-04-00-00465-20-60293	ENGINEERS-DEVELOPERS		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60294	TOWN OF VERNON		1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00
01-04-00-00465-20-60295	WPCA-VERNON-MAINT		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60296	TOWN ADMIN CHARGE		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-20-60298	DEVELOPER CONNECTION REIMB		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-30-60305	DEPRECIATION		50,000.00	0.00	50,000.00	0.00	50,000.00
01-04-00-00465-30-60341	OFFICE SUPPLIES		1,500.00	0.00	1,500.00	0.00	1,500.00
01-04-00-00465-30-60354	MATERIAL & EQUIPMENT PARTS		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60751	CAPITAL OUTLAY ASST SEWER		30,000.00	0.00	30,000.00	0.00	30,000.00
01-04-00-00465-70-60753	WEST RD SEWER RECONSTRUCTION		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60754	MOUNTAIN ROAD SEWER		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60756	UPPER BUTCHER ROAD SEWER EXTEN		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60759	NEW EQUIPMENT		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60763	FACILITIES PLAN		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60772	ORCHARD STREET SEWER		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60773	ELL AVE-HIGH TURKEY SEWER		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60776	SENIOR CENTER SEWER PROJECT		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60777	ELL AVE SEWER EXTENSION		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60778	MAIN STREET SEWER		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-70-60780	MCKNIGHT HUGHES LEWIS CIRCLES		0.00	0.00	0.00	0.00	0.00
01-04-00-00465-00-60865	VERNON DEBT PAYMENT		783,355.00	0.00	783,355.00	0.00	783,355.00
	DEPARTMENT TOTAL		3,012,199.00	0.00	3,012,199.00	0.00	3,012,199.00
00466 - WPCA-ADMIN-CRYSTAL LAKE							
01-04-00-00466-10-50101	FULL TIME-DPW MAINTENANCE		0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50103	PART TIME		0.00	0.00	0.00	0.00	0.00
01-04-00-00466-10-50105	ADMIN SALARY		4,400.00	0.00	4,400.00	0.00	4,400.00



TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-04-00-00466-10-50135	DPW LATERALS PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60221	ADVERTISING PRINTING FORMS	250.00	0.00	250.00	0.00	0.00	250.00
01-04-00-00466-20-60222	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60223	TRAVEL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-04-00-00466-20-60232	POSTAGE	500.00	0.00	500.00	0.00	0.00	500.00
01-04-00-00466-20-60234	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60240	TELEPHONE	500.00	0.00	500.00	0.00	0.00	500.00
01-04-00-00466-20-60241	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
01-04-00-00466-20-60250	CONTRACTED SERVICES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
01-04-00-00466-20-60252	CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60289	TOWN OF STAFFORD	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00
01-04-00-00466-20-60290	LEGAL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
01-04-00-00466-20-60291	LEGAL-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60292	ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
01-04-00-00466-20-60293	ENGINEERS-DEVELOPERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-20-60296	TOWN ADMIN CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-30-60305	DEPRECIATION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
01-04-00-00466-30-60341	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	250.00
01-04-00-00466-30-60354	MATERIAL & EQUIPMENT PARTS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60751	CAPITAL OUTLAY-SEWERS	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60752	STAFFORD ROAD SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-00466-70-60779	WEST RD/STAFFORD RD	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	152,400.00	0.00	152,400.00	0.00	0.00	152,400.00
00467 - WPCA TRANSFER IN-HOCKANUM							
01-04-00-00467-95-60950	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
00468 - WPCA TRANSFER IN-CRYSTAL LAKE							
01-04-00-00468-95-60950	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
	WPCA TOTAL	3,453,197.00	0.00	3,453,197.00	0.00	0.00	3,453,197.00
00470 - STREET LIGHTING							
01-04-00-00470-20-60241	Electricity	95,000.00	0.00	95,000.00	0.00	78,620.67	16,379.33
	DEPARTMENT TOTAL	95,000.00	0.00	95,000.00	0.00	78,620.67	16,379.33
00480 - ENGINEER & INSPECTIONS							
01-04-00-00480-20-60250	Contracted Services	125,000.00	0.00	125,000.00	0.00	105,850.91	19,149.09
	DEPARTMENT TOTAL	125,000.00	0.00	125,000.00	0.00	105,850.91	19,149.09
	TOTAL OF PUBLIC WORKS-400	7,590,927.00	3,875.00	7,594,802.00	0.00	3,789,878.23	3,804,923.77
00510 ADMINISTRATION							
01-05-00-00510-10-50101	Full Time	226,095.00	3,969.00	230,064.00	0.00	167,841.28	62,222.72
01-05-00-00510-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-10-50103	Part Time	24,386.00	0.00	24,386.00	0.00	22,833.90	1,552.10
01-05-00-00510-10-50110	Other Benefits	550.00	0.00	550.00	0.00	450.00	100.00
01-05-00-00510-20-60221	Advertising Printing Forms	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-05-00-00510-20-60222	Dues & Subscriptions	450.00	0.00	450.00	0.00	490.00	(40.00)
01-05-00-00510-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	150.00
01-05-00-00510-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-05-00-00510-20-60233	Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60234	Professional Development	600.00	0.00	600.00	0.00	355.00	355.00	245.00
01-05-00-00510-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60271	Repairs & Mnt Equipment	300.00	0.00	300.00	0.00	0.00	0.00	300.00
01-05-00-00510-20-60273	Motor Vehicle Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60278	Vandalism Repair	500.00	0.00	500.00	0.00	0.00	0.00	500.00
01-05-00-00510-20-60299	Refunds	500.00	0.00	500.00	0.00	90.00	90.00	410.00
01-05-00-00510-30-60341	Office Supplies	975.00	0.00	975.00	0.00	630.94	630.94	344.06
01-05-00-00510-30-60346	Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	256,506.00	3,969.00	260,475.00	0.00	192,691.12	192,691.12	67,783.88
00511 TOWNWIDE MAINTENANCE								
01-05-00-00511-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00511-20-60243	Water	700.00	0.00	700.00	0.00	464.55	464.55	235.45
01-05-00-00511-30-60346	Technical Support	200.00	0.00	200.00	0.00	0.00	0.00	200.00
01-05-00-00511-90-60900	Townwide Maintenance	1,700.00	0.00	1,700.00	0.00	68.99	68.99	1,631.01
	DEPARTMENT TOTAL	2,600.00	0.00	2,600.00	0.00	533.54	533.54	2,066.46
00 512 SUMMER PLAY GROUNDS								
01-05-00-00512-10-50103	Part Time	43,272.00	0.00	43,272.00	0.00	34,010.99	34,010.99	9,261.01
01-05-00-00512-10-50115	Custodians	100.00	0.00	100.00	0.00	0.00	0.00	100.00
01-05-00-00512-20-60250	Contracted Services	700.00	0.00	700.00	0.00	858.00	858.00	(158.00)
01-05-00-00512-30-60346	Technical Supplies	2,520.00	0.00	2,520.00	0.00	1,352.77	1,352.77	1,167.23
	DEPARTMENT TOTAL	46,592.00	0.00	46,592.00	0.00	36,221.76	36,221.76	10,370.24
00513 WATER FRONT								
01-05-00-00513-10-50103	Part Time	40,731.00	0.00	40,731.00	0.00	51,633.47	51,633.47	(10,902.47)
01-05-00-00513-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00513-20-60250	Contracted Services	700.00	8,867.00	9,567.00	0.00	0.00	0.00	9,567.00
01-05-00-00513-30-60346	Technical Supplies	1,500.00	0.00	1,500.00	0.00	164.87	164.87	1,335.13
	DEPARTMENT TOTAL	42,931.00	8,867.00	51,798.00	0.00	51,798.34	51,798.34	(0.34)
00514 RECREATION PROGRAMS								
01-05-00-00514-10-50103	Part Time	82,217.00	0.00	82,217.00	0.00	8,643.15	8,643.15	73,573.85
01-05-00-00514-10-50115	Custodians	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
01-05-00-00514-20-60232	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00514-20-60250	Contracted Services	10,975.00	0.00	10,975.00	0.00	8,872.50	8,872.50	2,102.50
01-05-00-00514-30-60346	Technical Supplies	10,862.00	0.00	10,862.00	0.00	12,654.56	12,654.56	(1,792.56)
	DEPARTMENT TOTAL	121,054.00	0.00	121,054.00	0.00	47,170.21	47,170.21	73,883.79
00536 MINI-PROGRAMS								
01-05-00-00536-10-50103	Part Time	20,000.00	0.00	20,000.00	0.00	1,267.50	1,267.50	18,732.50
01-05-00-00536-10-50115	Custodians	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-05-00-00536-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	6,518.48	6,518.48	8,481.52
01-05-00-00536-30-60346	Technical Supplies	14,000.00	0.00	14,000.00	0.00	11,143.82	11,143.82	2,856.18
01-05-00-00536-30-60349	Food & Meals	0.00	0.00	0.00	0.00	231.60	231.60	(231.60)
	DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	20,161.40	20,161.40	29,838.60

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00 539 PARKS RECREATION EQUIPMENT</b>							
01-05-00-00539-30-60346	Technical Supplies	500.00	0.00	500.00	0.00	0.00	500.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	500.00
<b>00540 TEEN CENTER ACTIVITIES</b>							
01-05-00-00540-10-50103	Part Time	500.00	0.00	500.00	0.00	0.00	500.00
01-05-00-00540-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00540-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	500.00	0.00	500.00	0.00	0.00	500.00
	TOTAL PARKS/RECR-540	520,683.00	12,836.00	533,519.00	0.00	348,576.37	184,942.63
<b>00585 CRYSTAL LAKE WATER MONITOR</b>							
01-05-00-00585-20-60250	Contracted Services	40,000.00	50.00	40,050.00	0.00	40,050.00	0.00
01-05-00-00585-70-60761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	40,000.00	50.00	40,050.00	0.00	40,050.00	0.00
	GRAND TOTAL RECREATION-500	560,683.00	12,886.00	573,569.00	0.00	388,626.37	184,942.63
<b>00610 HALL MEMORIAL LIBRARY</b>							
01-06-00-00610-10-50101	Full Time	297,110.00	0.00	297,110.00	0.00	280,653.37	16,456.63
01-06-00-00610-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50103	Part Time	267,793.00	0.00	267,793.00	0.00	237,863.52	29,929.48
01-06-00-00610-10-50110	Other Benefits	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
01-06-00-00610-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-10-50150	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60221	Advertising Printing Forms	375.00	0.00	375.00	0.00	452.74	(77.74)
01-06-00-00610-20-60222	Dues & Subscriptions	1,400.00	0.00	1,400.00	0.00	1,298.00	102.00
01-06-00-00610-20-60223	Travel	700.00	0.00	700.00	0.00	0.00	700.00
01-06-00-00610-20-60232	Postage	250.00	0.00	250.00	0.00	255.20	(5.20)
01-06-00-00610-20-60234	Professional Development	1,000.00	0.00	1,000.00	0.00	90.00	910.00
01-06-00-00610-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60250	Contracted Services	40,000.00	99.00	40,099.00	0.00	42,059.17	(1,960.17)
01-06-00-00610-20-60271	Repairs & Mnt Equipment	1,000.00	0.00	1,000.00	0.00	492.75	507.25
01-06-00-00610-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-20-60275	Computer Main/Upgrades	8,000.00	0.00	8,000.00	0.00	11,602.86	(3,602.86)
01-06-00-00610-30-60301	Programs	10,000.00	0.00	10,000.00	0.00	9,125.31	874.69
01-06-00-00610-30-60302	Administrative Expenses	250.00	0.00	250.00	0.00	31.51	218.49
01-06-00-00610-30-60341	Office Supplies	5,000.00	0.00	5,000.00	0.00	4,680.24	319.76
01-06-00-00610-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-30-60370	Books, Periodicals, & AV Materials	72,000.00	0.00	72,000.00	0.00	80,861.17	(8,861.17)
01-06-00-00610-70-60765	Office Equipment	3,400.00	0.00	3,400.00	0.00	3,910.66	(510.66)
01-06-00-00610-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-00610-95-60950	Reimbursement	(35,000.00)	0.00	(35,000.00)	0.00	0.00	(35,000.00)
	EXPENDITURE TOTAL	675,478.00	99.00	675,577.00	0.00	675,576.50	0.50
	Grand Total-600	675,478.00	99.00	675,577.00	0.00	675,576.50	0.50
<b>00714 NUTMEG BIG BROTHERS BIG SISTERS</b>							
01-07-00-00714-20-60250	Contracted Services	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
	DEPARTMENT TOTAL	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance	
00716 CORNERSTONE FOUNDATION INC								
01-07-00-00716-20-60250	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	DEPARTMENT TOTAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
00720 CONN LEGAL SERVICES								
01-07-00-00720-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
00 725 YWCA/SACS								
01-07-00-00725-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
00 726 NC REG MENTAL HEALTH BOARD								
01-07-00-00726-20-60250	Contracted Services	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
	DEPARTMENT TOTAL	1,092.00	0.00	1,092.00	0.00	1,092.00	1,092.00	0.00
00731 KIDSSAFE CT								
01-07-00-00731-20-60250	Contracted Services	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	DEPARTMENT TOTAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
00740 HOCKANUM VALLEY COMMUNITY COUNCIL								
01-07-00-00740-20-60250	Contracted Services	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	DEPARTMENT TOTAL	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
00745 YOUTH ACTIVITY PROGRAMS								
01-07-00-00745-10-50101	Full Time	125,811.00	1,855.00	127,666.00	0.00	122,709.72	122,709.72	4,956.28
01-07-00-00745-10-50103	Part Time	51,344.00	0.00	51,344.00	0.00	48,875.44	48,875.44	2,468.56
01-07-00-00745-10-50104	Seasonal	36,309.00	0.00	36,309.00	0.00	11,420.67	11,420.67	24,888.33
01-07-00-00745-20-60250	Contracted Services	0.00	0.00	0.00	0.00	3,564.20	3,564.20	(3,564.20)
01-07-00-00745-30-60346	Program Materials & Supplies	5,000.00	0.00	5,000.00	0.00	5,625.17	5,625.17	(625.17)
	DEPARTMENT TOTAL	218,464.00	1,855.00	220,319.00	0.00	192,195.20	192,195.20	28,123.80
00746 HARTFORD INTERVAL HOUSE								
01-07-00-00746-20-60250	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	DEPARTMENT TOTAL	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
00750 HUMAN SERVICES								
01-07-00-00750-10-50101	Full Time	174,271.00	4,116.00	178,387.00	0.00	195,067.43	195,067.43	(16,680.43)
01-07-00-00750-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-10-50103	Part Time	6,319.00	0.00	6,319.00	0.00	5,673.96	5,673.96	645.04
01-07-00-00750-10-50110	Other Benefits	250.00	0.00	250.00	0.00	250.00	250.00	0.00
01-07-00-00750-20-60222	Dues & Subscriptions	300.00	0.00	300.00	0.00	120.00	120.00	180.00
01-07-00-00750-20-60223	Travel	150.00	0.00	150.00	0.00	0.00	0.00	150.00
01-07-00-00750-20-60234	Professional Development	500.00	0.00	500.00	0.00	294.05	294.05	205.95
01-07-00-00750-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-20-60271	Repairs & Mnt Equipment	200.00	0.00	200.00	0.00	0.00	0.00	200.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-07-00-00750-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00750-30-60341	Office Supplies	900.00	17,608.00	18,508.00	0.00	1,592.96	16,915.04
01-07-00-00750-40-60408	Non-Reimburseable	14,000.00	0.00	14,000.00	0.00	13,559.83	440.17
01-07-00-00750-70-60765	Office Equipment	300.00	0.00	300.00	0.00	500.86	(200.86)
	DEPARTMENT TOTAL	197,190.00	21,724.00	218,914.00	0.00	217,059.09	1,854.91
00770 HEALTH DISTRICT							
01-07-00-00770-20-60250	Contracted Services	76,117.00	0.00	76,117.00	0.00	76,116.32	0.68
	DEPARTMENT TOTAL	76,117.00	0.00	76,117.00	0.00	76,116.32	0.68
00 790 MUNICIPAL AGENT							
01-07-00-00790-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00790-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,962.51	37.49
01-07-00-00790-20-60285	Donations	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	1,962.51	37.49
00795 SENIOR CENTER							
01-07-00-00795-10-50101	Full Time	161,898.00	1,763.00	163,661.00	0.00	147,545.12	16,115.88
01-07-00-00795-10-50102	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-10-50103	Part Time	66,632.00	0.00	66,632.00	0.00	10,300.58	56,331.42
01-07-00-00795-10-50109	Part Time-Instructors	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-10-50110	Other Benefits	550.00	0.00	550.00	0.00	550.00	0.00
01-07-00-00795-10-50115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60222	Dues & Subscriptions	250.00	0.00	250.00	0.00	163.70	86.30
01-07-00-00795-20-60223	Travel	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60234	Professional Development	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00
01-07-00-00795-20-60240	Telephone	660.00	0.00	660.00	0.00	461.84	198.16
01-07-00-00795-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60244	Heating	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60250	Contracted Services	17,321.00	0.00	17,321.00	0.00	4,939.12	12,381.88
01-07-00-00795-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-20-60273	Motor Vehicle Repairs	500.00	0.00	500.00	0.00	0.00	500.00
01-07-00-00795-30-60301	Program	1,000.00	0.00	1,000.00	0.00	9,471.76	(8,471.76)
01-07-00-00795-30-60341	Office Supplies	2,000.00	0.00	2,000.00	0.00	1,036.84	963.16
01-07-00-00795-30-60346	Technical Supplies	3,000.00	0.00	3,000.00	0.00	1,432.09	1,567.91
01-07-00-00795-70-60750	Senior Center Expansion	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60759	New Bus	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-00795-70-60766	Building Equipment	300.00	0.00	300.00	0.00	0.00	300.00
	DEPARTMENT TOTAL	255,531.00	1,763.00	257,294.00	0.00	175,901.05	81,392.95
GRAND TOTAL 700							
		797,694.00	25,342.00	823,036.00	0.00	711,626.17	111,409.83
00810 - TOWN HALL							
01-08-00-00810-20-60230	Equipment Rental	35,000.00	0.00	35,000.00	0.00	25,800.22	9,199.78
01-08-00-00810-20-60232	Postage	35,000.00	0.00	35,000.00	0.00	33,677.17	1,322.83
01-08-00-00810-20-60234	Professional Development	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-20-60240	Telephone	71,000.00	0.00	71,000.00	0.00	85,884.36	(14,884.36)
01-08-00-00810-20-60241	Electricity	28,500.00	0.00	28,500.00	0.00	26,178.41	2,321.59
01-08-00-00810-20-60243	Water	1,600.00	0.00	1,600.00	0.00	820.00	780.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance	
01-08-00-00810-20-60244	Heating Fuel	9,000.00	0.00	9,000.00	0.00	11,543.80	11,543.80	(2,543.80)
01-08-00-00810-20-60250	Contracted Services	63,013.00	0.00	63,013.00	0.00	97,623.74	97,623.74	(34,610.74)
01-08-00-00810-20-60272	Repairs & Mnt Building	90,000.00	0.00	90,000.00	0.00	37,052.43	37,052.43	52,947.57
01-08-00-00810-20-60275	Computer Repairs/Updates	136,000.00	0.00	136,000.00	0.00	137,390.34	137,390.34	(1,390.34)
01-08-00-00810-30-60341	Office Supplies	10,000.00	0.00	10,000.00	0.00	6,211.22	6,211.22	3,788.78
01-08-00-00810-30-60343	Construct Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-30-60346	Technical Supplies	600.00	0.00	600.00	0.00	139.38	139.38	460.62
01-08-00-00810-70-60759	New Equipment	0.00	0.00	0.00	0.00	937.00	937.00	(937.00)
01-08-00-00810-70-60763	Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60764	Telephone System Replmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60765	Office Equipment	6,000.00	0.00	6,000.00	0.00	5,999.94	5,999.94	0.06
01-08-00-00810-70-60766	Building Equipment	5,000.00	0.00	5,000.00	0.00	4,510.66	4,510.66	489.34
01-08-00-00810-70-60767	TH Remediation/Boiler Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60768	Vault Shevling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60774	Town Hall HVAC Control System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60781	Electric Charging Stations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	490,713.00	0.00	490,713.00	0.00	473,768.67	473,768.67	16,944.33
00820 - CENTER CEMETERY								
01-08-00-00820-20-60250	Contracted Services	4,000.00	3,429.00	7,429.00	0.00	7,429.12	7,429.12	(0.12)
	DEPARTMENT TOTAL	4,000.00	3,429.00	7,429.00	0.00	7,429.12	7,429.12	(0.12)
00835 - HALL MEMORIAL LIBRARY BUILDING								
01-08-00-00835-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60241	Electricity	55,000.00	0.00	55,000.00	0.00	41,161.28	41,161.28	13,838.72
01-08-00-00835-20-60243	Water	2,400.00	0.00	2,400.00	0.00	2,275.57	2,275.57	124.43
01-08-00-00835-20-60244	Heating Fuel	10,000.00	0.00	10,000.00	0.00	10,609.50	10,609.50	(609.50)
01-08-00-00835-20-60250	Contracted Services	0.00	12,704.00	12,704.00	0.00	0.00	0.00	12,704.00
01-08-00-00835-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	339.42	339.42	(339.42)
01-08-00-00835-20-60272	Repairs & Mnt Building	33,796.00	0.00	33,796.00	0.00	62,027.84	62,027.84	(28,231.84)
01-08-00-00835-30-60343	Construction & Mnt Materials	3,000.00	0.00	3,000.00	0.00	486.12	486.12	2,513.88
01-08-00-00835-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	104,196.00	12,704.00	116,900.00	0.00	116,899.73	116,899.73	0.27
00836 -EVAC BUILDING								
01-08-00-00836-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60241	Electricity	9,000.00	0.00	9,000.00	0.00	8,684.38	8,684.38	315.62
01-08-00-00836-20-60242	Gas	4,500.00	0.00	4,500.00	0.00	3,156.36	3,156.36	1,343.64
01-08-00-00836-20-60243	Water	500.00	0.00	500.00	0.00	281.93	281.93	218.07
01-08-00-00836-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60250	Contracted Services	15,000.00	0.00	15,000.00	0.00	15,232.51	15,232.51	(232.51)
01-08-00-00836-20-60271	Reapirs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60272	Repairs & Mnt Building	6,500.00	0.00	6,500.00	0.00	6,429.34	6,429.34	70.66
01-08-00-00836-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	35,500.00	0.00	35,500.00	0.00	33,784.52	33,784.52	1,715.48
00837 -CRYSTAL LAKE FIRE BUILDING								
01-08-00-00837-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60241	Electricity	5,500.00	0.00	5,500.00	0.00	5,172.22	5,172.22	327.78
01-08-00-00837-20-60242	Gas	500.00	0.00	500.00	0.00	124.99	124.99	375.01
01-08-00-00837-20-60243	Water	0.00	0.00	0.00	0.00	399.68	399.68	(399.68)

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-08-00-00837-20-60244	Heating Fuel	5,500.00	0.00	5,500.00	0.00	7,105.99	(1,605.99)
01-08-00-00837-20-60250	Contracted Services	4,000.00	3,569.00	7,569.00	0.00	5,114.86	2,454.14
01-08-00-00837-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272	Repairs & Mnt Building	5,500.00	0.00	5,500.00	0.00	6,651.30	(1,151.30)
	DEPARTMENT TOTAL	21,000.00	3,569.00	24,569.00	0.00	24,569.04	(0.04)
00838 - CENTER FIRE BUILDING-MAIN STREET							
01-08-00-00838-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60241	Electricity	10,000.00	0.00	10,000.00	0.00	9,777.50	222.50
01-08-00-00838-20-60242	Gas	3,500.00	0.00	3,500.00	0.00	1,870.40	1,629.60
01-08-00-00838-20-60243	Water	2,500.00	0.00	2,500.00	0.00	2,714.01	(214.01)
01-08-00-00838-20-60244	Heating Fuel	4,565.00	0.00	4,565.00	0.00	4,031.64	533.36
01-08-00-00838-20-60250	Contracted Services	6,500.00	0.00	6,500.00	0.00	6,486.05	13.95
01-08-00-00838-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	9,431.40	(1,431.40)
	DEPARTMENT TOTAL	35,065.00	0.00	35,065.00	0.00	34,311.00	754.00
00839 - CENTER FIRE BUILDING-6 NUTMEG DRIVE							
01-08-00-00839-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60241	Electricity	8,600.00	0.00	8,600.00	0.00	6,226.77	2,373.23
01-08-00-00839-20-60242	Gas	6,500.00	0.00	6,500.00	0.00	6,606.23	(106.23)
01-08-00-00839-20-60243	Water	400.00	0.00	400.00	0.00	270.00	130.00
01-08-00-00839-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60250	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,620.20	(620.20)
01-08-00-00839-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60272	Repairs & Mnt Building	7,200.00	0.00	7,200.00	0.00	6,223.21	976.79
	DEPARTMENT TOTAL	25,700.00	0.00	25,700.00	0.00	22,946.41	2,753.59
00840 - ARBOR COMMONS-HUMAN SERVICE/RECREATION							
01-08-00-00840-20-60241	Electricity	6,000.00	0.00	6,000.00	0.00	5,740.43	259.57
01-08-00-00840-20-60243	Water	240.00	0.00	240.00	0.00	152.83	87.17
01-08-00-00840-20-60244	Heating Fuel	2,300.00	0.00	2,300.00	0.00	1,970.22	329.78
01-08-00-00840-20-60250	Contracted Services	4,160.00	0.00	4,160.00	0.00	5,114.22	(954.22)
01-08-00-00840-20-60272	Repairs & Mnt Building	7,000.00	0.00	7,000.00	0.00	4,506.39	2,493.61
01-08-00-00840-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-08-00-00840-70-60763	Planning Study	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60775	Replmnt Gazebos	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	20,700.00	0.00	20,700.00	0.00	17,484.09	3,215.91
00841 - ARBOR COMMONS-POLICE							
01-08-00-00841-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60241	Electricity	6,500.00	0.00	6,500.00	0.00	4,673.08	1,826.92
01-08-00-00841-20-60243	Water	250.00	0.00	250.00	0.00	280.77	(30.77)
01-08-00-00841-20-60244	Heating Fuel	2,500.00	0.00	2,500.00	0.00	614.32	1,885.68
01-08-00-00841-20-60250	Contracted Services	3,136.00	0.00	3,136.00	0.00	3,471.26	(335.26)
01-08-00-00841-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	5,144.42	(2,144.42)
01-08-00-00841-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01-08-00-00841-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	DEPARTMENT TOTAL	16,386.00	0.00	16,386.00	0.00	14,183.85	2,202.15

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
<b>00842 - ANIMAL CONTROL FACILITY</b>							
01-08-00-00842-20-60241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60244	Heating Fuel	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
01-08-00-00842-20-60250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0842-20-60271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60272	Repairs & Mnt Building	500.00	0.00	500.00	0.00	0.00	500.00
01-08-00-00842-30-60343	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>00845 - SENIOR CENTER BUILDING</b>							
01-08-00-00845-20-60240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60241	Electricity	20,500.00	0.00	20,500.00	0.00	15,825.56	4,674.44
01-08-00-00845-20-60242	Gas	7,000.00	0.00	7,000.00	0.00	5,849.97	1,150.03
01-08-00-00845-20-60243	Water	4,000.00	0.00	4,000.00	0.00	2,717.13	1,282.87
01-08-00-00845-20-60244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60250	Contracted Services	18,004.00	0.00	18,004.00	0.00	23,297.29	(5,293.29)
01-08-00-00845-20-60271	Repairs & Mnt Equipment	3,000.00	0.00	3,000.00	0.00	3,374.53	(374.53)
01-08-00-00845-20-60272	Repairs & Mnt Building	3,000.00	0.00	3,000.00	0.00	302.78	2,697.22
01-08-00-00845-30-60343	Construction & Mnt Materials	1,000.00	0.00	1,000.00	0.00	164.67	835.33
01-08-00-00845-90-60900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>56,504.00</b>	<b>0.00</b>	<b>56,504.00</b>	<b>0.00</b>	<b>51,531.93</b>	<b>4,972.07</b>
<b>00850 - PINNEY HOUSE</b>							
01-08-00-00850-20-60241	Electricity	1,800.00	0.00	1,800.00	0.00	1,760.49	39.51
01-08-00-00850-20-60244	Heating Fuel	500.00	0.00	500.00	0.00	733.64	(233.64)
01-08-00-00850-20-60250	Contracted Services	0.00	194.00	194.00	0.00	0.00	194.00
	<b>DEPARTMENT TOTAL</b>	<b>2,300.00</b>	<b>194.00</b>	<b>2,494.00</b>	<b>0.00</b>	<b>2,494.13</b>	<b>(0.13)</b>
<b>00860 - OLD CRYSTAL LAKE SCHOOL HOUSE</b>							
01-08-00-00860-20-60241	Electricity	3,000.00	0.00	3,000.00	0.00	2,532.84	467.16
01-08-00-00860-20-60243	Water	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00860-20-60244	Heating Fuel	3,000.00	0.00	3,000.00	0.00	1,913.71	1,086.29
01-08-00-00860-20-60250	Contracted Services	2,000.00	0.00	2,000.00	0.00	1,400.00	600.00
01-08-00-00860-20-60272	Repairs & Mnt Building	8,000.00	0.00	8,000.00	0.00	9,454.25	(1,454.25)
01-08-00-00860-30-60343	Construct Mnt Materials	1,000.00	0.00	1,000.00	0.00	262.80	737.20
01-08-00-00860-70-60765	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	<b>DEPARTMENT TOTAL</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>15,563.60</b>	<b>1,436.40</b>
	<b>Town Properties-800</b>	<b>831,564.00</b>	<b>19,896.00</b>	<b>851,460.00</b>	<b>0.00</b>	<b>814,966.09</b>	<b>36,493.91</b>
<b>00 910 PAYMENT ON DEBT</b>							
01-09-00-00910-00-60823	BOE Computer Lease	69,182.00	0.00	69,182.00	0.00	69,181.70	0.30
01-09-00-00910-00-60829	Airport Sewer/Other Projects	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
01-09-00-00910-00-60830	Crystal Lake Fire Tanker	70,348.00	0.00	70,348.00	0.00	70,348.00	0.00
01-09-00-00910-00-60833	EVFD-Aerial Ladder/Pumper Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60835	Crystal Lake Fire Rescue Pumper	0.00	0.00	0.00	0.00	0.00	0.00



TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
01-09-00-00910-00-60837	DPW-John Deere Front End Loader	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60838	GO Refund Bond Issue-\$4,320,000	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60839	Lease \$340,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60840	Refund BD ISS-\$8,240,000	715,000.00	0.00	715,000.00	0.00	715,000.00	0.00
01-09-00-00910-00-60842	GO Refund Issue \$4,205,000	215,000.00	0.00	215,000.00	0.00	215,000.00	0.00
01-09-00-00910-00-60844	DPW-Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60845	GO Refund Issue \$10,630,000	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00
01-09-00-00910-00-60846	Proposed Bond Issue-EVFD Fire St	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
01-09-00-00910-00-60860	EVFD Triple Pumper	117,881.00	0.00	117,881.00	0.00	117,880.59	0.41
01-09-00-00910-00-60861	EVFD Breathing Apparatus	79,106.00	0.00	79,106.00	0.00	79,105.76	0.24
01-09-00-00910-00-60862	CLFD Breathing Apparatus	33,133.00	0.00	33,133.00	0.00	33,132.57	0.43
01-09-00-00910-00-60863	CLFD Forestry Truck	39,977.00	0.00	39,977.00	0.00	39,976.54	0.46
01-09-00-00910-00-60864	EVFD KME Pumper	74,614.00	0.00	74,614.00	0.00	74,613.90	0.10
	DEPARTMENT TOTAL	2,189,241.00	0.00	2,189,241.00	0.00	2,189,239.06	1.94
00 920 INTEREST ON INDEBTEDNESS							
01-09-00-00920-00-60823	BOE Computer Lease	7,709.00	0.00	7,709.00	0.00	7,708.16	0.84
01-09-00-00920-00-60829	Airport Sewer/Other Projects	29,375.00	0.00	29,375.00	0.00	29,375.00	0.00
01-09-00-00920-00-60830	Crystal Lake Fire Tanker	1,877.00	0.00	1,877.00	0.00	1,876.20	0.80
01-09-00-00920-00-60833	EVFD-Aerial Ladder/Pumper Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60835	Crystal Lake Fire Rescue Pumper	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60837	DPW-John Deere Front End Loader	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60838	Go Refund Bond Issue-\$4,320,000	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60839	Lease \$340,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60840	Refund BD ISS-\$8,240,000	83,300.00	0.00	83,300.00	0.00	83,300.00	0.00
01-09-00-00920-00-60842	GO Refund Issue \$4,205,000	99,519.00	0.00	99,519.00	0.00	99,518.76	0.24
01-09-00-00920-00-60843	Proposed Bond Issue-CLS/Wind	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60844	DPW-Street Sweeper	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60845	GO Refund Issue \$10,630,000	274,475.00	0.00	274,475.00	0.00	274,475.00	0.00
01-09-00-00920-00-60846	Proposed Bond Issue-EVFD Fire St	19,673.00	0.00	19,673.00	0.00	19,673.00	0.00
01-09-00-00920-00-60860	EVFD Triple Pumper	8,887.00	0.00	8,887.00	0.00	8,886.67	0.33
01-09-00-00920-00-60861	EVFD Breathing Apparatus	2,987.00	0.00	2,987.00	0.00	2,986.22	0.78
01-09-00-00920-00-60862	CLFD Breathing Apparatus	1,251.00	0.00	1,251.00	0.00	1,250.74	0.26
01-09-00-00920-00-60863	CLFD Forestry Truck	3,014.00	0.00	3,014.00	0.00	3,013.04	0.96
01-09-00-00920-00-60864	EVFD KME Pumper	12,305.00	0.00	12,305.00	0.00	12,304.76	0.24
	DEPARTMENT TOTAL	544,372.00	0.00	544,372.00	0.00	544,367.55	4.45
	TOTAL DEBT SERVICE	2,733,613.00	0.00	2,733,613.00	0.00	2,733,606.61	6.39
00 930 SOCIAL SECURITY TAX							
01-09-00-00930-10-50149	Social Security Tax	488,663.00	0.00	488,663.00	0.00	408,700.96	79,962.04
	DEPARTMENT TOTAL	488,663.00	0.00	488,663.00	0.00	408,700.96	79,962.04
00 950 INSURANCE							
01-09-00-00950-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00950-10-50151	Insurance-Anthem BC/BS	1,579,145.00	0.00	1,579,145.00	0.00	1,206,313.35	372,831.65
01-09-00-00950-10-50154	Insurance-Life Insurance	25,000.00	0.00	25,000.00	0.00	23,800.18	1,199.82
01-09-00-00950-10-50155	Retirement-MERF-DPW	122,814.00	0.00	122,814.00	0.00	103,424.35	19,389.65
01-09-00-00950-10-50156	Deferred Compensation	494,885.00	0.00	494,885.00	0.00	458,136.05	36,748.95
01-09-00-00950-10-50157	Unemployment Compensation	14,000.00	0.00	14,000.00	0.00	22,260.08	(8,260.08)
01-09-00-00950-10-50158	Disability Plan	55,000.00	0.00	55,000.00	0.00	53,994.52	1,005.48
01-09-00-00950-20-60250	Contracted Services	535,000.00	(259,260.00)	275,740.00	0.00	502,106.83	(226,366.83)
	DEPARTMENT TOTAL	2,825,844.00	(259,260.00)	2,566,584.00	0.00	2,370,035.36	196,548.64

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

		2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
00 951 INSURANCE REIMBURSEMENT								
01-09-00-00951-20-60220	Fire Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00951-20-60250	Contracted Services	7,500.00	0.00	7,500.00	0.00	782.85	782.85	6,717.15
	DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	782.85	782.85	6,717.15
00 952 INSURANCE PRIOR YEAR								
01-09-00-00952-20-60250	Contracted Services	1.00	0.00	1.00	0.00	0.00	0.00	1.00
	DEPARTMENT TOTAL	1.00	0.00	1.00	0.00	0.00	0.00	1.00
00960 SERVICE INSURANCE								
01-09-00-00960-20-60250	Contracted Services	107,296.00	0.00	107,296.00	0.00	107,296.00	107,296.00	0.00
	DEPARTMENT TOTAL	107,296.00	0.00	107,296.00	0.00	107,296.00	107,296.00	0.00
	Total Fixed Charges-900	3,429,304.00	(259,260.00)	3,170,044.00	0.00	2,886,815.17	2,886,815.17	283,228.83
01010 CONTINGENCY FUND								
01-10-00-01010-80-60850	Contingency Plan	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	DEPARTMENT TOTAL	200,000.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
01020 - AD HOC ALCOHOL/DRUG COUNCIL								
01-10-00-01020-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01020-20-60250	Contracted Services	10,000.00	0.00	10,000.00	0.00	9,753.68	9,753.68	246.32
	DEPARTMENT TOTAL	10,000.00	0.00	10,000.00	0.00	9,753.68	9,753.68	246.32
01021 ERASE								
01-10-00-01021-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01021-20-60250	Contracted Services	3,907.00	0.00	3,907.00	0.00	3,906.79	3,906.79	0.21
	DEPARTMENT TOTAL	3,907.00	0.00	3,907.00	0.00	3,906.79	3,906.79	0.21
01031 - ADHOC PATRIOTIC COMMITTEE								
01-10-00-01031-10-50103	Part Time	500.00	0.00	500.00	0.00	500.00	500.00	0.00
01-10-00-01031-20-60250	Contracted Services	4,200.00	0.00	4,200.00	0.00	3,741.24	3,741.24	458.76
	DEPARTMENT TOTAL	4,700.00	0.00	4,700.00	0.00	4,241.24	4,241.24	458.76
01032 - ADHOC Ellington Beautification Committee								
01-10-00-01032-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01032-20-60250	Contracted Services	2,200.00	0.00	2,200.00	0.00	1,020.76	1,020.76	1,179.24
	DEPARTMENT TOTAL	2,200.00	0.00	2,200.00	0.00	1,020.76	1,020.76	1,179.24
01033 - ADHOC Ellington Trails Committee								
01-10-00-01033-10-50103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01033-20-60221	Printing	400.00	0.00	400.00	0.00	450.00	450.00	(50.00)
01-10-00-01033-20-60233	Education	600.00	0.00	600.00	0.00	0.00	0.00	600.00
01-10-00-01033-20-60250	Contracted Services	3,700.00	921.00	4,621.00	0.00	3,165.97	3,165.97	1,455.03
01-10-00-01033-30-60346	Technical Equipment	2,800.00	0.00	2,800.00	0.00	5,305.11	5,305.11	(2,505.11)
01-10-00-01033-30-60349	Food & Meals	500.00	0.00	500.00	0.00	0.00	0.00	500.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	8,000.00	921.00	8,921.00	0.00	8,921.08	8,921.08	(0.08)
01035 - CHARTER REVISION COMMISSION							
01-10-00-01035-10-50103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01035-20-60221 Advertising Printing Forms	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00
01-10-00-01035-20-60234 Professional Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01035-30-60341 Office Supplies	150.00	0.00	150.00	0.00	0.00	0.00	150.00
DEPARTMENT TOTAL	4,350.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
01040 - MISCELLANEOUS							
01-10-00-01040-10-50101 Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01040-10-50103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01040-20-60250 Contracted Services	2,000.00	0.00	2,000.00	0.00	823.60	823.60	1,176.40
DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	823.60	823.60	1,176.40
01045 - GASB-OPEB							
01-10-00-01045-20-60250 Contracted Services	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
DEPARTMENT TOTAL	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
01050 - REFERENDUM							
01-10-00-01050-10-50103 Part Time	13,000.00	0.00	13,000.00	0.00	7,280.75	7,280.75	5,719.25
01-10-00-01050-20-60250 Contracted Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
DEPARTMENT TOTAL	18,000.00	0.00	18,000.00	0.00	7,280.75	7,280.75	10,719.25
01060 - BUILDING DEMOLITION/EVICTION							
01-10-00-01060-20-60250 Contracted Services	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
DEPARTMENT TOTAL	50,000.00	0.00	50,000.00	0.00	41,001.90	41,001.90	8,998.10
01065 - SALARY ADJUSTMENT							
01-10-00-01065-10-50130 27th Biweekly Pay Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01065-10-50150 Salary Adjustment	53,827.00	0.00	53,827.00	0.00	0.00	0.00	53,827.00
01-10-00-01065-20-50150 Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-01065-20-60250 Contracted Services	0.00	(21,398.00)	(21,398.00)	0.00	0.00	0.00	(21,398.00)
DEPARTMENT TOTAL	53,827.00	(21,398.00)	32,429.00	0.00	0.00	0.00	32,429.00
01067 -EMPLOYEE EDUCATIONAL DEVELOPMENT							
01-10-00-01067-20-60233 Employee Education Development	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
DEPARTMENT TOTAL	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
01075 - TOWN COMMUNICATIONS							
01-10-00-01075-20-60250 Contracted Services	11,269.00	0.00	11,269.00	0.00	0.00	0.00	11,269.00
DEPARTMENT TOTAL	11,269.00	0.00	11,269.00	0.00	0.00	0.00	11,269.00
01080 - TOWN WEB SITE							
01-10-00-01080-20-60250 Contracted Services	12,352.00	7,648.00	20,000.00	0.00	20,000.00	20,000.00	0.00

TOWN OF ELLINGTON ALL DEPARTMENTS  
BUDGET REPORT 2020-21

	2020-21 Approved Budget	Trans/ Add'tl Appr	Adjusted Approved Budget	Encum- brance	YTD Expended	YTD/ENC Expended Total	Balance
DEPARTMENT TOTAL	12,352.00	7,648.00	20,000.00	0.00	20,000.00	20,000.00	0.00
01085 - GRANT APPLICATIONS							
01-10-00-01085-20-60250 Contracted Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
DEPARTMENT TOTAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
01090 - GIS							
01-10-00-01090-20-60250 Contracted Services	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
DEPARTMENT TOTAL	6,000.00	0.00	6,000.00	0.00	4,700.00	4,700.00	1,300.00
Total-Miscellaneous-1000	496,105.00	(12,829.00)	483,276.00	0.00	201,649.80	201,649.80	281,626.20
CAPITAL OUTLAY							
01-11-00-01101-70-60750 Unimproved Road Improvement	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
01-11-00-01102-70-60750 Local Capital Improvement Program	123,301.00	0.00	123,301.00	0.00	123,301.00	123,301.00	0.00
01-11-00-01103-70-60750 Road Overlay	500,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
01-11-00-01463-70-60750 Rd Construction-Large/Small Bridges	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
01-11-00-01437-70-60750 Parking Lot Renovations	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
01-11-00-01477-70-60750 Tennis Court Maintenance	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
01-11-00-01478-70-60750 Accounting System Conversion	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
01-11-00-01479-70-60750 HML Air Conditioning Replacement	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
01-11-00-01480-70-60750 Fire Marshall Vehicle	43,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
01-11-00-01481-70-60750 DPW-Brush Chipper	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
01-11-00-01482-70-60750 Emergency Services Portable Radio Replacement	84,069.00	0.00	84,069.00	0.00	84,069.00	84,069.00	0.00
01-11-00-01451-70-60750 EVFD Improvements Station 43-29 Main Street	45,500.00	1,300.00	46,800.00	0.00	46,800.00	46,800.00	0.00
01-11-00-01483-70-60750 CLFD-Diesel Exhaust Removal System	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
01-11-00-01484-70-60750 CLFD-Service Vehicle Replacement	57,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
01-11-00-01485-70-60750 BOE-Maintenance Vehicle	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
01-11-00-01486-70-60750 Purchase of 80 Maple Street	0.00	230,000.00	230,000.00	0.00	230,000.00	230,000.00	0.00
DEPARTMENT TOTAL	1,362,870.00	231,300.00	1,594,170.00	0.00	1,594,170.00	1,594,170.00	0.00
BOARD OF EDUCATION							
01-13-00-01301-10-50148 BOE Payroll	0.00	0.00	0.00	0.00	25,752,574.99	25,752,574.99	(25,752,574.99)
01-13-00-01301-10-50149 Social Security Tax	0.00	0.00	0.00	0.00	680,535.15	680,535.15	(680,535.15)
01-13-00-01301-50-60501 BOE Expenditures	40,616,036.00	0.00	40,616,036.00	0.00	13,690,825.23	13,690,825.23	26,925,210.77
DEPARTMENT TOTAL	40,616,036.00	0.00	40,616,036.00	0.00	40,123,935.37	40,123,935.37	492,100.63
GRAND TOTAL	64,149,716.00	233,155.00	64,382,871.00	0.00	58,779,215.72	58,779,215.72	5,603,655.28

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
<b>Property Taxes</b>					
Property Taxes (+)	\$152,303.38	\$26,856,174.24	\$47,460,737.00	\$20,604,562.76	56.6%
1000.01.00000.00.40001 Current Year Levy	\$129,441.09	\$26,765,229.46	\$47,180,737.00	\$20,415,507.54	
1000.01.00000.00.40002 Prior Year Levies	\$12,713.27	\$32,598.61	\$140,000.00	\$107,401.39	
1000.01.00000.00.40003 Interest and Lien Fees	\$10,149.02	\$58,346.17	\$140,000.00	\$81,653.83	
<b>Sub-total : Property Taxes</b>	<b>\$152,303.38</b>	<b>\$26,856,174.24</b>	<b>\$47,460,737.00</b>	<b>\$20,604,562.76</b>	<b>56.6%</b>
<b>State and Federal Grants</b>					
State and Federal Grants (+)	\$0.00	\$207,356.61	\$10,929,999.00	\$10,722,642.39	1.9%
1000.01.00000.00.40101 Education Cost Sharing Grants	\$0.00	\$0.00	\$9,946,889.00	\$9,946,889.00	
1000.01.00000.00.40104 Adult ED. & VO-AG	\$0.00	\$13,806.00	\$20,221.00	\$6,415.00	
1000.01.00000.00.40140 Town Road Aid	\$0.00	\$170,448.16	\$341,395.00	\$170,946.84	
1000.01.00000.00.40144 Disability Reimbursement	\$0.00	\$0.00	\$1,715.00	\$1,715.00	
1000.01.00000.00.40145 State Property Forest	\$0.00	\$0.00	\$4,540.00	\$4,540.00	
1000.01.00000.00.40147 Pequot/Mohegan Funds	\$0.00	\$0.00	\$4,081.00	\$4,081.00	
1000.01.00000.00.40148 Circuit Court Fines	\$0.00	\$275.00	\$6,338.00	\$6,063.00	
1000.01.00000.00.40152 Telecomm Serv Pers Property Tax	\$0.00	\$0.00	\$17,625.00	\$17,625.00	
1000.01.00000.00.40153 Additional Income Veterans	\$0.00	\$0.00	\$11,859.00	\$11,859.00	
1000.01.00000.00.40154 Local Capital Improvement Program	\$0.00	\$0.00	\$108,005.00	\$108,005.00	
1000.01.00000.00.40159 Erase Grant	\$0.00	\$0.00	\$3,905.00	\$3,905.00	
1000.01.00000.00.40161 Historical Preserve Award	\$0.00	\$0.00	\$5,500.00	\$5,500.00	
1000.01.00000.00.40169 North Central Area Agency on Aging EMATS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.01.00000.00.40183 PA13-247-Municipal Grants-in-Aid	\$0.00	\$0.00	\$223,527.00	\$223,527.00	
1000.01.00000.00.40187 NCAAA-Nutrition PP (ENPP)	\$0.00	\$0.00	\$1,700.00	\$1,700.00	
1000.01.00000.00.40206 State of CT CRF Reimbursement	\$0.00	\$4,633.45	\$113,934.00	\$109,300.55	
1000.01.00000.00.40207 CT State Library HDP Grant	\$0.00	\$18,194.00	\$0.00	(\$18,194.00)	
1000.01.00000.00.40208 STEAP-Veteran Memorial Park	\$0.00	\$0.00	\$116,765.00	\$116,765.00	
<b>Sub-total : State and Federal Grants</b>	<b>\$0.00</b>	<b>\$207,356.61</b>	<b>\$10,929,999.00</b>	<b>\$10,722,642.39</b>	<b>1.9%</b>
<b>Building Department</b>					
Building Department (+)	(\$630.00)	\$91,860.00	\$300,000.00	\$208,140.00	30.6%
1000.01.00360.00.40305 BUILDING DEPARTMENT	(\$630.00)	\$91,860.00	\$300,000.00	\$208,140.00	
<b>Sub-total : Building Department</b>	<b>(\$630.00)</b>	<b>\$91,860.00</b>	<b>\$300,000.00</b>	<b>\$208,140.00</b>	<b>30.6%</b>
<b>Rights of Way Permits</b>					
Rights of Way Permits (+)	\$0.00	\$1,225.00	\$2,250.00	\$1,025.00	54.4%
1000.01.00410.00.40306 Rights of Way Permits	\$0.00	\$1,225.00	\$2,250.00	\$1,025.00	
<b>Sub-total : Rights of Way Permits</b>	<b>\$0.00</b>	<b>\$1,225.00</b>	<b>\$2,250.00</b>	<b>\$1,025.00</b>	<b>54.4%</b>
<b>Fire Marshall</b>					
Fire Marshall (+)	\$0.00	\$15.00	\$300.00	\$285.00	5.0%
1000.01.00391.00.40310 FIRE MARSHAL	\$0.00	\$0.00	\$300.00	\$300.00	
1000.01.00391.00.40311 Open Burning Permits	\$0.00	\$15.00	\$0.00	(\$15.00)	
<b>Sub-total : Fire Marshall</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$300.00</b>	<b>\$285.00</b>	<b>5.0%</b>
<b>Land Use</b>					
Land Use (+)	\$0.00	\$16,611.50	\$35,000.00	\$18,388.50	47.5%
1000.01.00170.00.40320 LAND USE DEPARTMENT (Planning & Zoning)	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
1000.01.00170.00.40327 Photo-Copies	\$0.00	\$51.50	\$0.00	(\$51.50)	
1000.01.00170.00.40330 Zoning Permits	\$0.00	\$2,730.00	\$0.00	(\$2,730.00)	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.01.00170.00.40331	ZP-State Surcharge	\$0.00	\$2,460.00	\$0.00	(\$2,460.00)	
1000.01.00170.00.40332	PZC Zoning Fees	\$0.00	\$1,720.00	\$0.00	(\$1,720.00)	
1000.01.00170.00.40333	PZC-State Surcharge	\$0.00	\$360.00	\$0.00	(\$360.00)	
1000.01.00170.00.40334	Subdivision Fees	\$0.00	\$6,510.00	\$0.00	(\$6,510.00)	
1000.01.00170.00.40335	Subdivision Fee-State Surcharge	\$0.00	\$60.00	\$0.00	(\$60.00)	
1000.01.00170.00.40336	Zoning Board of Appeal	\$0.00	\$620.00	\$0.00	(\$620.00)	
1000.01.00170.00.40337	ZBA-State Surcharge	\$0.00	\$180.00	\$0.00	(\$180.00)	
1000.01.00170.00.40338	Inland Wetland Fees	\$0.00	\$1,380.00	\$0.00	(\$1,380.00)	
1000.01.00170.00.40339	IWF-State Surcharge	\$0.00	\$540.00	\$0.00	(\$540.00)	
<b>Sub-total : Land Use</b>		<b>\$0.00</b>	<b>\$16,611.50</b>	<b>\$35,000.00</b>	<b>\$18,388.50</b>	<b>47.5%</b>
<b>Recreation Receipts</b>						
<b>Recreation Receipts (+)</b>		<b>\$36,421.67</b>	<b>\$68,176.13</b>	<b>\$229,961.00</b>	<b>\$161,784.87</b>	<b>29.6%</b>
1000.01.00549.00.40349	Recreation Program Receipts	\$0.00	\$0.00	\$229,961.00	\$229,961.00	
1000.01.00549.00.40350	Beach Gate/Beach Pass	\$0.00	\$3,365.43	\$0.00	(\$3,365.43)	
1000.01.00549.00.40352	Adult Programs	\$1,187.00	\$2,775.00	\$0.00	(\$2,775.00)	
1000.01.00549.00.40353	Mini Programs	\$2,018.11	\$8,622.24	\$0.00	(\$8,622.24)	
1000.01.00549.00.40356	Special Activities	\$3,234.60	\$3,234.60	\$0.00	(\$3,234.60)	
1000.01.00549.00.40357	Summer Day Camp	\$419.18	\$15,786.18	\$0.00	(\$15,786.18)	
1000.01.00549.00.40359	Youth Programs	\$29,562.78	\$32,201.17	\$0.00	(\$32,201.17)	
1000.01.00549.00.40360	Youth Sports Camps	\$0.00	\$2,191.51	\$0.00	(\$2,191.51)	
<b>Sub-total : Recreation Receipts</b>		<b>\$36,421.67</b>	<b>\$68,176.13</b>	<b>\$229,961.00</b>	<b>\$161,784.87</b>	<b>29.6%</b>
<b>Town Clerk</b>						
<b>Town Clerk (+)</b>		<b>\$60,091.71</b>	<b>\$177,234.97</b>	<b>\$304,280.00</b>	<b>\$127,045.03</b>	<b>58.2%</b>
1000.01.00140.00.40400	TOWN CLERK-CONVEYANCE TAX	\$39,213.20	\$117,442.95	\$175,000.00	\$57,557.05	
1000.01.00140.00.40405	TOWN CLERK RECORDING FEES & LICENSES	\$0.00	\$0.00	\$128,200.00	\$128,200.00	
1000.01.00140.00.40406	Recording Fees	\$16,976.00	\$49,703.00	\$0.00	(\$49,703.00)	
1000.01.00140.00.40407	Sportsman Licenses	\$76.00	\$479.00	\$0.00	(\$479.00)	
1000.01.00140.00.40408	Sportsman Fees	\$3.00	\$16.00	\$0.00	(\$16.00)	
1000.01.00140.00.40409	Photo-Copies	\$375.50	\$804.00	\$0.00	(\$804.00)	
1000.01.00140.00.40411	Vitals	\$2,285.00	\$5,870.00	\$0.00	(\$5,870.00)	
1000.01.00140.00.40412	Liquor Permits	\$60.00	\$180.00	\$0.00	(\$180.00)	
1000.01.00140.00.40413	Notary	\$280.00	\$650.00	\$0.00	(\$650.00)	
1000.01.00140.00.40416	Crystal Lake Cemetery	\$100.00	\$350.00	\$0.00	(\$350.00)	
1000.01.00140.00.40417	Marriage Surcharge	\$170.00	\$510.00	\$0.00	(\$510.00)	
1000.01.00140.00.40428	Overage	\$103.01	\$330.02	\$0.00	(\$330.02)	
1000.01.00140.00.40460	AIRCRAFT REGISTRATION	\$450.00	\$900.00	\$1,080.00	\$180.00	
<b>Sub-total : Town Clerk</b>		<b>\$60,091.71</b>	<b>\$177,234.97</b>	<b>\$304,280.00</b>	<b>\$127,045.03</b>	<b>58.2%</b>
<b>Animal Control</b>						
<b>Animal Control (+)</b>		<b>\$1,340.50</b>	<b>\$8,192.00</b>	<b>\$23,200.00</b>	<b>\$15,008.00</b>	<b>35.3%</b>
1000.01.00340.00.40480	ANIMAL CONTROL OFFICER FEES & LICENSES	\$0.00	\$0.00	\$23,000.00	\$23,000.00	
1000.01.00340.00.40481	Dog Licenses	\$672.50	\$5,718.00	\$0.00	(\$5,718.00)	
1000.01.00340.00.40482	Dog Fees	\$398.00	\$1,464.00	\$0.00	(\$1,464.00)	
1000.01.00340.00.40483	Dog Surcharge	\$84.00	\$594.00	\$0.00	(\$594.00)	
1000.01.00340.00.40484	Dog Warden	\$186.00	\$416.00	\$0.00	(\$416.00)	
1000.01.00340.00.40490	Animal Control Donations	\$0.00	\$0.00	\$200.00	\$200.00	
<b>Sub-total : Animal Control</b>		<b>\$1,340.50</b>	<b>\$8,192.00</b>	<b>\$23,200.00</b>	<b>\$15,008.00</b>	<b>35.3%</b>

ADHOC Patriotic Committee

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
ADHOC Patriotic Committee (+)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
1000.01.01031.00.40501      ADHOC Patriotic Committee	\$0.00	\$0.00	\$200.00	\$200.00	
<b>Sub-total : ADHOC Patriotic Committee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
ADHOC Ellington Trails Committee					
ADHOC Ellington Trails Committee (+)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
1000.01.01033.00.40503      -ADHOC Ell Trails Committee	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Sub-total : ADHOC Ellington Trails Committee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
Police					
Police (+)	\$0.00	\$500.00	\$377,500.00	\$377,000.00	0.1%
1000.01.00331.00.40515      POLICE SPECIAL DUTY	\$0.00	\$500.00	\$377,000.00	\$376,500.00	
1000.01.00333.00.40520      POLICE DARE DONATIONS	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Police</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$377,500.00</b>	<b>\$377,000.00</b>	<b>0.1%</b>
Youth Services					
Youth Services (+)	\$1,224.47	\$2,866.34	\$8,000.00	\$5,133.66	35.8%
1000.01.00745.00.40555      YOUTH SERVICES ACTIVITIES	\$1,224.47	\$2,866.34	\$8,000.00	\$5,133.66	
<b>Sub-total : Youth Services</b>	<b>\$1,224.47</b>	<b>\$2,866.34</b>	<b>\$8,000.00</b>	<b>\$5,133.66</b>	<b>35.8%</b>
Human Services					
Human Services (+)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
1000.01.00750.00.40550      YOUTH SERVICES DONATIONS	\$0.00	\$0.00	\$200.00	\$200.00	
1000.01.00750.00.40557      Human Services-Fuel Administration	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
1000.01.00750.00.40570      HUMAN SERVICES-DONATIONS	\$0.00	\$0.00	\$2,400.00	\$2,400.00	
<b>Sub-total : Human Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.0%</b>
Senior Center					
Senior Center (+)	\$0.00	\$571.00	\$15,964.00	\$15,393.00	3.6%
1000.01.00795.00.40571      Senior Center Donation	\$0.00	\$0.00	\$200.00	\$200.00	
1000.01.00795.00.40572      Senior Center EMATS	\$0.00	\$6.00	\$900.00	\$894.00	
1000.01.00795.00.40573      Senior Center Transportation Program	\$0.00	\$30.00	\$400.00	\$370.00	
1000.01.00795.00.40574      Senior Center Programs	\$0.00	\$535.00	\$14,364.00	\$13,829.00	
1000.01.00795.00.40576      Senior Center Rental	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Sub-total : Senior Center</b>	<b>\$0.00</b>	<b>\$571.00</b>	<b>\$15,964.00</b>	<b>\$15,393.00</b>	<b>3.6%</b>
Investment Earnings					
Investment Earnings (+)	\$2,068.18	\$8,700.74	\$20,000.00	\$11,299.26	43.5%
1000.01.00000.00.40600      INVESTMENT EARNINGS	\$2,068.18	\$8,700.74	\$20,000.00	\$11,299.26	
<b>Sub-total : Investment Earnings</b>	<b>\$2,068.18</b>	<b>\$8,700.74</b>	<b>\$20,000.00</b>	<b>\$11,299.26</b>	<b>43.5%</b>
Debt Retirement					
Debt Retirement (+)	\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
1000.01.00910.00.40605      DEBT RETIREMENT	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
<b>Sub-total : Debt Retirement</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.0%</b>
Ambulance Fee Program					
Ambulance Fee Program (+)	\$0.00	\$0.00	\$160,000.00	\$160,000.00	0.0%
1000.01.00000.00.40622      AMBULANCE FEE PROGRAM	\$0.00	\$0.00	\$160,000.00	\$160,000.00	
<b>Sub-total : Ambulance Fee Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>0.0%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
<b>Insurance Claims &amp; Refunds</b>					
Insurance Claims & Refunds (+)	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
1000.01.00950.00.40630      INSURANCE CLAIMS & REFUNDS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
<b>Sub-total : Insurance Claims &amp; Refunds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.0%</b>
<b>Miscellaneous Income</b>					
Miscellaneous Income (+)	\$40.00	\$41,688.30	\$102,025.00	\$60,336.70	40.9%
1000.01.00000.00.40645      SUNDRY REFUNDS & RECEIPTS	\$40.00	\$41,688.30	\$63,000.00	\$21,311.70	
1000.01.00000.00.40646      RENTAL INCOME	\$0.00	\$0.00	\$4,025.00	\$4,025.00	
1000.01.00000.00.40647      SALE OF TOWN PROPERTY	\$0.00	\$0.00	\$35,000.00	\$35,000.00	
<b>Sub-total : Miscellaneous Income</b>	<b>\$40.00</b>	<b>\$41,688.30</b>	<b>\$102,025.00</b>	<b>\$60,336.70</b>	<b>40.9%</b>
<b>Appropriation-Fund Balance</b>					
Appropriation-Fund Balance (+)	\$0.00	\$0.00	\$2,991,748.00	\$2,991,748.00	0.0%
1000.01.00000.00.40700      APPROPRIATION-FUND BALANCE	\$0.00	\$0.00	\$2,991,748.00	\$2,991,748.00	
<b>Sub-total : Appropriation-Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,991,748.00</b>	<b>\$2,991,748.00</b>	<b>0.0%</b>
<b>Total : INCOME</b>	<b>\$252,859.91</b>	<b>\$27,481,171.83</b>	<b>\$63,069,264.00</b>	<b>\$35,588,092.17</b>	<b>43.6%</b>
<b>EXPENSES</b>					
<b>Board of Selectmen</b>					
Board of Selectmen (+)	\$35,503.15	\$104,337.55	\$299,192.00	\$194,854.45	34.9%
1000.01.00110.10.50101      Full Time---Board of Selectmen	\$27,676.59	\$83,129.77	\$233,795.00	\$150,665.23	
1000.01.00110.10.50103      Part Time---Board of Selectmen--	\$4,868.26	\$14,911.20	\$39,983.00	\$25,071.80	
1000.01.00110.10.50110      Other Benefits---Board of Selectmen--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.01.00110.20.60221      Advertising Printing---Board of Selectmen--	\$818.44	\$2,071.08	\$6,000.00	\$3,928.92	
1000.01.00110.20.60222      Dues & Subscriptions---Board of Selectmen--	\$0.00	\$369.00	\$10,329.00	\$9,960.00	
1000.01.00110.20.60234      Professional Development---Board of Selectmen--	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
1000.01.00110.20.60250      Contracted Services---Board of Selectmen--	\$1,675.00	\$2,394.00	\$4,785.00	\$2,391.00	
1000.01.00110.30.60341      Office Supplies---Board of Selectmen--	\$464.86	\$1,462.50	\$3,000.00	\$1,537.50	
<b>Sub-total : Board of Selectmen</b>	<b>\$35,503.15</b>	<b>\$104,337.55</b>	<b>\$299,192.00</b>	<b>\$194,854.45</b>	<b>34.9%</b>
<b>Service Insurance</b>					
Service Insurance (+)	\$0.00	\$86,968.00	\$86,968.00	\$0.00	100.0%
1000.09.00960.20.60250      Contracted Services---Service Insurance--	\$0.00	\$86,968.00	\$86,968.00	\$0.00	
<b>Sub-total : Service Insurance</b>	<b>\$0.00</b>	<b>\$86,968.00</b>	<b>\$86,968.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Board of Finance</b>					
Board of Finance (+)	\$130.00	\$390.00	\$11,820.00	\$11,430.00	3.3%
1000.01.00120.10.50103      Part Time---Board of Finance--	\$130.00	\$390.00	\$1,820.00	\$1,430.00	
1000.01.00120.20.60221      Advertising Printing---Board of Finance--	\$0.00	\$0.00	\$1,700.00	\$1,700.00	
1000.01.00120.20.60250      Contracted Services---Board of Finance--	\$0.00	\$0.00	\$8,200.00	\$8,200.00	
1000.01.00120.30.60341      Office Supplies---Board of Finance--	\$0.00	\$0.00	\$100.00	\$100.00	
<b>Sub-total : Board of Finance</b>	<b>\$130.00</b>	<b>\$390.00</b>	<b>\$11,820.00</b>	<b>\$11,430.00</b>	<b>3.3%</b>
<b>Contingency Fund</b>					
Contingency Fund (+)	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%

Operating Statement with Budget



Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.10.01010.80.60850	Contingency Fund---Contingency Fund--	\$0.00	\$0.00	\$200,000.00	\$200,000.00	
<b>Sub-total : Contingency Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>0.0%</b>
<b>Auditors</b>						
<b>Auditors (+)</b>		<b>\$21,600.00</b>	<b>\$35,600.00</b>	<b>\$54,150.00</b>	<b>\$18,550.00</b>	<b>65.7%</b>
1000.01.00121.20.60250	Contracted Services---Auditors--	\$21,600.00	\$35,600.00	\$54,150.00	\$18,550.00	
<b>Sub-total : Auditors</b>		<b>\$21,600.00</b>	<b>\$35,600.00</b>	<b>\$54,150.00</b>	<b>\$18,550.00</b>	<b>65.7%</b>
<b>Auditors-Special Projects</b>						
<b>Auditors-Special Projects (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.01.00122.20.60250	Contracted Services---Auditors-Special Projects--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Auditors-Special Projects</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Finance Officer</b>						
<b>Finance Officer (+)</b>		<b>\$35,210.17</b>	<b>\$139,693.75</b>	<b>\$393,707.00</b>	<b>\$254,013.25</b>	<b>35.5%</b>
1000.01.00130.10.50101	Full Time---Finance Officer--	\$29,907.65	\$93,041.83	\$291,669.00	\$198,627.17	
1000.01.00130.10.50103	Part Time---Finance Officer--	\$3,364.76	\$10,266.46	\$30,995.00	\$20,728.54	
1000.01.00130.10.50110	Other Benefits---Finance Officer--	\$0.00	\$0.00	\$300.00	\$300.00	
1000.01.00130.20.60221	Advertising & Printing Forms---Finance Officer--	\$0.00	\$725.62	\$2,200.00	\$1,474.38	
1000.01.00130.20.60222	Dues & Subscriptions---Finance Officer--	\$0.00	\$262.00	\$712.00	\$450.00	
1000.01.00130.20.60223	Travel---Finance Officer--	\$0.00	\$0.00	\$700.00	\$700.00	
1000.01.00130.20.60234	Professional Development---Finance Officer--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.01.00130.20.60250	Contracted Services---Finance Officer--	\$1,965.78	\$35,068.05	\$61,131.00	\$26,062.95	
1000.01.00130.30.60341	Office Supplies---Finance Officer--	(\$28.02)	\$329.79	\$4,000.00	\$3,670.21	
<b>Sub-total : Finance Officer</b>		<b>\$35,210.17</b>	<b>\$139,693.75</b>	<b>\$393,707.00</b>	<b>\$254,013.25</b>	<b>35.5%</b>
<b>Tax Assessor</b>						
<b>Tax Assessor (+)</b>		<b>\$18,321.51</b>	<b>\$55,116.45</b>	<b>\$216,876.00</b>	<b>\$161,759.55</b>	<b>25.4%</b>
1000.01.00131.10.50101	Full Time---Tax Assessor--	\$17,708.19	\$53,274.60	\$184,876.00	\$131,601.40	
1000.01.00131.10.50110	Other Benefits---Tax Assessor--	\$0.00	\$0.00	\$150.00	\$150.00	
1000.01.00131.20.60221	Advertising Printing---Tax Assessor--	\$542.31	\$542.31	\$550.00	\$7.69	
1000.01.00131.20.60222	Dues & Subscriptions---Tax Assessor--	\$0.00	\$656.20	\$1,800.00	\$1,143.80	
1000.01.00131.20.60223	Travel---Tax Assessor--	\$71.01	\$268.35	\$400.00	\$131.65	
1000.01.00131.20.60233	Education---Tax Assessor--	\$0.00	\$0.00	\$800.00	\$800.00	
1000.01.00131.20.60234	Professional Development---Tax Assessor--	\$0.00	\$25.00	\$500.00	\$475.00	
1000.01.00131.20.60250	Contracted Services---Tax Assessor--	\$0.00	\$0.00	\$21,750.00	\$21,750.00	
1000.01.00131.20.60251	State of Connecticut---Tax Assessor--	\$0.00	\$250.00	\$250.00	\$0.00	
1000.01.00131.20.60269	Mapping---Tax Assessor--	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
1000.01.00131.30.60341	Office Supplies---Tax Assessor--	\$0.00	\$99.99	\$1,300.00	\$1,200.01	
<b>Sub-total : Tax Assessor</b>		<b>\$18,321.51</b>	<b>\$55,116.45</b>	<b>\$216,876.00</b>	<b>\$161,759.55</b>	<b>25.4%</b>
<b>Tax Collector</b>						
<b>Tax Collector (+)</b>		<b>\$19,188.33</b>	<b>\$73,006.92</b>	<b>\$187,509.00</b>	<b>\$114,502.08</b>	<b>38.9%</b>
1000.01.00132.10.50101	Full Time---Tax Collector--	\$16,599.36	\$50,048.08	\$140,331.00	\$90,282.92	
1000.01.00132.10.50102	Overtime---Tax Collector--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000.01.00132.10.50103	Part Time---Tax Collector--	\$2,240.00	\$6,200.32	\$18,637.00	\$12,436.68	
1000.01.00132.10.50110	Other Benefits---Tax Collector--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.01.00132.20.60221	Advertising Printing---Tax Collector--	\$0.00	\$472.20	\$1,200.00	\$727.80	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.01.00132.20.60222	Dues & Subscriptions---Tax Collector--	\$0.00	\$20.00	\$150.00	\$130.00	
1000.01.00132.20.60223	Travel---Tax Collector--	\$38.97	\$38.97	\$500.00	\$461.03	
1000.01.00132.20.60232	Postage---Tax Collector--	\$150.00	\$264.00	\$460.00	\$196.00	
1000.01.00132.20.60234	Professional Development---Tax Collector--	\$10.00	\$35.00	\$500.00	\$465.00	
1000.01.00132.20.60250	Contracted Services---Tax Collector--	\$0.00	\$14,417.25	\$19,231.00	\$4,813.75	
1000.01.00132.20.60251	State of Connecticut---Tax Collector--	\$0.00	\$250.00	\$250.00	\$0.00	
1000.01.00132.30.60341	Office Supplies---Tax Collector--	\$150.00	\$1,261.10	\$5,000.00	\$3,738.90	
<b>Sub-total : Tax Collector</b>		<b>\$19,188.33</b>	<b>\$73,006.92</b>	<b>\$187,509.00</b>	<b>\$114,502.08</b>	<b>38.9%</b>
<b>Board of Assessment Appeals</b>						
<b>Board of Assessment Appeals (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>0.0%</b>
1000.01.00133.20.60221	Advertising Printing---BD of Assesment Appeals--	\$0.00	\$0.00	\$75.00	\$75.00	
1000.01.00133.20.60234	Professional Development---BD of Assesment Appeals	\$0.00	\$0.00	\$50.00	\$50.00	
<b>Sub-total : Board of Assessment Appeals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>0.0%</b>
<b>Insurance Advisory Board</b>						
<b>Insurance Advisory Board (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.01.00134.20.60250	Contracted Services---Insurance Advisory Board--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Insurance Advisory Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Town Clerk</b>						
<b>Town Clerk (+)</b>		<b>\$18,308.05</b>	<b>\$61,789.13</b>	<b>\$206,445.00</b>	<b>\$144,655.87</b>	<b>29.9%</b>
1000.01.00140.10.50101	Full Time---Town clerk--	\$16,425.10	\$49,725.29	\$138,959.00	\$89,233.71	
1000.01.00140.10.50103	Part Time---Town clerk--	\$366.00	\$2,358.00	\$16,236.00	\$13,878.00	
1000.01.00140.10.50110	Other Benefits---Town clerk--	\$0.00	\$0.00	\$450.00	\$450.00	
1000.01.00140.20.60221	Advertising Printing---Town clerk--	\$385.49	\$952.12	\$3,400.00	\$2,447.88	
1000.01.00140.20.60222	Dues & Subscriptions---Town clerk--	\$0.00	\$40.00	\$300.00	\$260.00	
1000.01.00140.20.60223	Travel---Town clerk--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.01.00140.20.60234	Professional Development---Town clerk--	\$0.00	\$30.00	\$2,000.00	\$1,970.00	
1000.01.00140.20.60250	Contracted Services---Town clerk--	\$310.48	\$7,336.09	\$27,000.00	\$19,663.91	
1000.01.00140.20.60251	State of Connecticut---Town clerk--	\$127.00	\$323.00	\$4,500.00	\$4,177.00	
1000.01.00140.20.60253	Vital Statistics---Town clerk--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.01.00140.20.60254	St of CT Surcharges---Town clerk--	\$510.00	\$510.00	\$1,750.00	\$1,240.00	
1000.01.00140.20.60262	Codification Town Laws Regs---Town clerk--	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
1000.01.00140.20.60271	Repairs & Mnt Equipmnt---Town clerk--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.01.00140.30.60341	Office Supplies---Town clerk--	\$183.98	\$514.63	\$1,500.00	\$985.37	
1000.01.00140.90.60900	Townwide Maintenance Program---Town clerk--	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
<b>Sub-total : Town Clerk</b>		<b>\$18,308.05</b>	<b>\$61,789.13</b>	<b>\$206,445.00</b>	<b>\$144,655.87</b>	<b>29.9%</b>
<b>Town Counsel</b>						
<b>Town Counsel (+)</b>		<b>\$2,927.55</b>	<b>\$14,957.73</b>	<b>\$110,000.00</b>	<b>\$95,042.27</b>	<b>13.6%</b>
1000.01.00150.20.60250	Contracted Services---Town counsel--	\$2,927.55	\$14,957.73	\$110,000.00	\$95,042.27	
<b>Sub-total : Town Counsel</b>		<b>\$2,927.55</b>	<b>\$14,957.73</b>	<b>\$110,000.00</b>	<b>\$95,042.27</b>	<b>13.6%</b>
<b>Probate Court</b>						
<b>Probate Court (+)</b>		<b>\$0.00</b>	<b>\$1,876.80</b>	<b>\$7,508.00</b>	<b>\$5,631.20</b>	<b>25.0%</b>
1000.01.00155.20.60250	Contracted Services---Probate Court--	\$0.00	\$1,876.80	\$7,508.00	\$5,631.20	

Operating Statement with Budget

## Town of Ellington

### General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Sub-total : Probate Court</b>	<b>\$0.00</b>	<b>\$1,876.80</b>	<b>\$7,508.00</b>	<b>\$5,631.20</b>	<b>25.0%</b>
<b>Town Planner</b>					
<b>Town Planner (+)</b>	<b>\$27,425.98</b>	<b>\$86,780.63</b>	<b>\$245,532.00</b>	<b>\$158,751.37</b>	<b>35.3%</b>
1000.01.00170.10.50101 Full Time---Town Planner--	\$27,271.16	\$80,814.15	\$232,282.00	\$151,467.85	
1000.01.00170.10.50103 Part Time---Town Planner--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000.01.00170.10.50110 Other Benefits---Town Planner--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.01.00170.20.60221 Advertising Printing---Town Planner--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.01.00170.20.60222 Dues & Subscriptions---Town Planner--	\$15.00	\$797.00	\$1,050.00	\$253.00	
1000.01.00170.20.60223 Travel---Town Planner--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1000.01.00170.20.60234 Professional Development---Town Planner--	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
1000.01.00170.20.60250 Contracted Services---Town Planner--	\$0.00	\$3,200.00	\$4,000.00	\$800.00	
1000.01.00170.30.60341 Office Supplies---Town Planner--	\$139.82	\$884.48	\$2,500.00	\$1,615.52	
1000.01.00170.30.60346 Technical Supplies---Town Planner--	\$0.00	\$1,085.00	\$1,000.00	(\$85.00)	
<b>Sub-total : Town Planner</b>	<b>\$27,425.98</b>	<b>\$86,780.63</b>	<b>\$245,532.00</b>	<b>\$158,751.37</b>	<b>35.3%</b>
<b>Registrars &amp; Electors</b>					
<b>Registrars &amp; Electors (+)</b>	<b>\$7,652.60</b>	<b>\$17,917.40</b>	<b>\$74,710.00</b>	<b>\$56,792.60</b>	<b>24.0%</b>
1000.02.00210.10.50101 Full Time---Registrars & Electors--	\$4,551.90	\$13,655.70	\$39,450.00	\$25,794.30	
1000.02.00210.10.50103 Part Time---Registrars & Electors--	\$467.50	\$824.50	\$20,000.00	\$19,175.50	
1000.02.00210.20.60221 Advertising Printing---Registrars & Electors--	\$2,487.87	\$2,487.87	\$2,000.00	(\$487.87)	
1000.02.00210.20.60222 Dues & Subscriptions---Registrars & Electors--	\$0.00	\$160.00	\$200.00	\$40.00	
1000.02.00210.20.60223 Travel---Registrars & Electors--	\$125.33	\$125.33	\$350.00	\$224.67	
1000.02.00210.20.60232 Postage---Registrars & Electors--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.02.00210.20.60233 Education---Registrars & Electors--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.02.00210.20.60234 Professional Development---Registrars & Electors--	\$0.00	\$644.00	\$860.00	\$216.00	
1000.02.00210.20.60250 Contracted Services---Registrars & Electors--	\$0.00	\$0.00	\$8,500.00	\$8,500.00	
1000.02.00210.20.60271 Repairs & Mnt Equipmnt---Registrars & Electors--	\$0.00	\$0.00	\$1,350.00	\$1,350.00	
1000.02.00210.30.60341 Office Supplies---Registrars & Electors--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
1000.02.00210.30.60349 Food & Meals---Registrars & Electors--	\$20.00	\$20.00	\$750.00	\$730.00	
<b>Sub-total : Registrars &amp; Electors</b>	<b>\$7,652.60</b>	<b>\$17,917.40</b>	<b>\$74,710.00</b>	<b>\$56,792.60</b>	<b>24.0%</b>
<b>Economic Development Commission</b>					
<b>Economic Development Commission (+)</b>	<b>\$430.00</b>	<b>\$430.00</b>	<b>\$5,350.00</b>	<b>\$4,920.00</b>	<b>8.0%</b>
1000.02.00220.10.50103 Part Time---Econ Devet Commission--	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
1000.02.00220.20.60221 Advertising Printing---Econ Devet Commission--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.02.00220.20.60222 Dues & Subscriptions---Econ Devet Commission--	\$430.00	\$430.00	\$750.00	\$320.00	
1000.02.00220.20.60234 Professional Development---Econ Devet Commission--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.02.00220.20.60250 Contracted Services---Econ Devet Commission--	\$0.00	\$0.00	\$2,800.00	\$2,800.00	
<b>Sub-total : Economic Development Commission</b>	<b>\$430.00</b>	<b>\$430.00</b>	<b>\$5,350.00</b>	<b>\$4,920.00</b>	<b>8.0%</b>
<b>Planning &amp; Zoning</b>					
<b>Planning &amp; Zoning (+)</b>	<b>\$17,569.53</b>	<b>\$18,137.75</b>	<b>\$30,400.00</b>	<b>\$12,262.25</b>	<b>59.7%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.02.00230.20.60221	Advertising Printing---Planning & Zoning Comm--	\$149.53	\$717.75	\$5,500.00	\$4,782.25	
1000.02.00230.20.60222	Dues & Subscriptions---Planning & Zoning Comm--	\$14,172.00	\$14,172.00	\$14,200.00	\$28.00	
1000.02.00230.20.60254	St of CT Surcharges---Planning & Zoning Comm--	\$3,248.00	\$3,248.00	\$10,700.00	\$7,452.00	
<b>Sub-total : Planning &amp; Zoning</b>		<b>\$17,569.53</b>	<b>\$18,137.75</b>	<b>\$30,400.00</b>	<b>\$12,262.25</b>	<b>59.7%</b>
<b>Design Review Board</b>						
<b>Design Review Board (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00235.20.60250	Contracted Services---Design Review Board--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Design Review Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Zoning Board of Appeals</b>						
<b>Zoning Board of Appeals (+)</b>		<b>\$410.58</b>	<b>\$1,427.39</b>	<b>\$4,000.00</b>	<b>\$2,572.61</b>	<b>35.7%</b>
1000.02.00240.20.60221	Advertising Printing---Zoning Board of Appeals--	\$352.58	\$1,369.39	\$3,000.00	\$1,630.61	
1000.02.00240.20.60254	St of CT Surcharges---Zoning Board of Appeals--	\$58.00	\$58.00	\$1,000.00	\$942.00	
<b>Sub-total : Zoning Board of Appeals</b>		<b>\$410.58</b>	<b>\$1,427.39</b>	<b>\$4,000.00</b>	<b>\$2,572.61</b>	<b>35.7%</b>
<b>Shared Services Commission</b>						
<b>Shared Services Commission (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00245.10.50103	Part Time---Shared Services Commission--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Shared Services Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Permanent Building Committee</b>						
<b>Permanent Building Committee (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
1000.02.00250.10.50103	Part Time---Permanent Building Committee--	\$0.00	\$0.00	\$200.00	\$200.00	
<b>Sub-total : Permanent Building Committee</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
<b>Ethics Commission</b>						
<b>Ethics Commission (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0.0%</b>
1000.02.00255.20.60223	Travel---Ethics Commission--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.02.00255.20.60234	Professional Development---Ethics Commission--	\$0.00	\$0.00	\$250.00	\$250.00	
<b>Sub-total : Ethics Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$350.00</b>	<b>0.0%</b>
<b>Inlands Wetlands Agency</b>						
<b>Inlands Wetlands Agency (+)</b>		<b>\$2,420.00</b>	<b>\$3,236.92</b>	<b>\$5,400.00</b>	<b>\$2,163.08</b>	<b>59.9%</b>
1000.02.00260.20.60221	Advertising Printing---Inland Werlands Agency--	\$0.00	\$816.92	\$2,000.00	\$1,183.08	
1000.02.00260.20.60222	Dues & Subscriptions---Inland Werlands Agency--	\$2,014.00	\$2,014.00	\$2,100.00	\$86.00	
1000.02.00260.20.60234	Professional Development---Inland Werlands Agency--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.02.00260.20.60250	Contracted Services---Inland Werlands Agency--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.02.00260.20.60254	ST of CT Surcharges---Inland Werlands Agency--	\$406.00	\$406.00	\$1,000.00	\$594.00	
<b>Sub-total : Inlands Wetlands Agency</b>		<b>\$2,420.00</b>	<b>\$3,236.92</b>	<b>\$5,400.00</b>	<b>\$2,163.08</b>	<b>59.9%</b>
<b>Flood &amp; Erosion Control Board</b>						
<b>Flood &amp; Erosion Control Board (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00265.20.60250	Contracted Services---Flood & Erosion Control Board	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Flood &amp; Erosion Control Board</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Conservation Commission</b>						
<b>Conservation Commission (+)</b>		<b>\$0.00</b>	<b>\$266.78</b>	<b>\$3,025.00</b>	<b>\$2,758.22</b>	<b>8.8%</b>
1000.02.00270.10.50103	Part Time---Conservation Commission--	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
1000.02.00270.20.60221	Advertising Printing---Conservation Commission--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.02.00270.20.60222	Dues & Subscriptions---Conservation Commission--	\$0.00	\$0.00	\$325.00	\$325.00	
1000.02.00270.20.60250	Contracted Services---Conservation Commission--	\$0.00	\$266.78	\$1,000.00	\$733.22	
<b>Sub-total : Conservation Commission</b>		<b>\$0.00</b>	<b>\$266.78</b>	<b>\$3,025.00</b>	<b>\$2,758.22</b>	<b>8.8%</b>
<b>WPCA</b>						
<b>WPCA (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.02.00280.20.60250	Contracted Services---WPCA--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : WPCA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Center Fire Department</b>						
<b>Center Fire Department (+)</b>		<b>\$26,152.47</b>	<b>\$34,103.90</b>	<b>\$233,050.00</b>	<b>\$198,946.10</b>	<b>14.6%</b>
1000.03.00310.10.50103	Part Time---Center Fire Dept--	\$1,019.39	\$2,042.69	\$9,800.00	\$7,757.31	
1000.03.00310.10.50115	Custodians---Center Fire Dept--	\$0.00	\$180.00	\$0.00	(\$180.00)	
1000.03.00310.20.60221	Advertising Printing---Center Fire Dept--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.03.00310.20.60222	Dues & Subscriptions---Center Fire Dept--	\$440.50	\$1,360.50	\$4,050.00	\$2,689.50	
1000.03.00310.20.60223	Travel---Center Fire Dept--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.03.00310.20.60232	Postage---Center Fire Dept--	\$0.00	\$11.36	\$200.00	\$188.64	
1000.03.00310.20.60233	Education---Center Fire Dept--	\$3,665.48	\$4,243.58	\$25,000.00	\$20,756.42	
1000.03.00310.20.60234	Professional Development---Center Fire Dept--	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
1000.03.00310.20.60237	Sara Education---Center Fire Dept--	\$0.00	\$0.00	\$2,800.00	\$2,800.00	
1000.03.00310.20.60250	Contracted Services---Center Fire Dept--	\$7,072.64	\$7,423.64	\$56,500.00	\$49,076.36	
1000.03.00310.20.60271	Repairs & Mnt Equipment---Center Fire Dept--	\$1,891.74	\$4,644.46	\$20,000.00	\$15,355.54	
1000.03.00310.20.60273	Motor Vehicle Repair---Center Fire Dept--	\$8,329.71	\$8,690.81	\$24,000.00	\$15,309.19	
1000.03.00310.20.60274	Repairs & Mnt Radio---Center Fire Dept--	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
1000.03.00310.30.60341	Office Supplies---Center Fire Dept--	\$225.86	\$225.86	\$1,000.00	\$774.14	
1000.03.00310.30.60342	Uniform & Clothing---Center Fire Dept--	\$30.00	\$497.87	\$22,500.00	\$22,002.13	
1000.03.00310.30.60346	Technical Supplies---Center Fire Dept--	\$113.78	\$170.78	\$3,000.00	\$2,829.22	
1000.03.00310.30.60348	Sara Equipment---Center Fire Dept--	\$59.44	\$59.44	\$1,800.00	\$1,740.56	
1000.03.00310.30.60349	Food & Meals---Center Fire Dept--	\$80.69	\$323.88	\$900.00	\$576.12	
1000.03.00310.30.60353	Tires---Center Fire Dept--	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
1000.03.00310.30.60355	Motor Vehicle Parts---Center Fire Dept--	\$3,175.99	\$3,456.78	\$16,750.00	\$13,293.22	
1000.03.00310.70.60761	Technical Equipment---Center Fire Dept--	\$47.25	\$772.25	\$12,000.00	\$11,227.75	
1000.03.00310.70.60766	Building Equipment---Center Fire Dept--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1000.03.00310.90.60900	Townwide Maintenance Program---Center Fire Dept--	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
<b>Sub-total : Center Fire Department</b>		<b>\$26,152.47</b>	<b>\$34,103.90</b>	<b>\$233,050.00</b>	<b>\$198,946.10</b>	<b>14.6%</b>
<b>Crystal Lake Fire Department</b>						
<b>Crystal Lake Fire Department (+)</b>		<b>\$3,854.58</b>	<b>\$26,048.25</b>	<b>\$70,600.00</b>	<b>\$44,551.75</b>	<b>36.9%</b>
1000.03.00320.10.50103	Part Time---Crystal Lake Fire Dept--	\$610.00	\$1,595.00	\$1,625.00	\$30.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.03.00320.10.50115	Custodians---Crystal Lake Fire Dept--	\$0.00	\$180.00	\$4,700.00	\$4,520.00	
1000.03.00320.20.60221	Advertising Printing---Crystal Lake Fire Dept--	\$0.00	\$136.94	\$125.00	(\$11.94)	
1000.03.00320.20.60222	Dues & Subscriptions---Crystal Lake Fire Dept--	\$0.00	\$785.00	\$1,500.00	\$715.00	
1000.03.00320.20.60233	Education---Crystal Lake Fire Dept--	\$0.00	\$3,587.47	\$10,500.00	\$6,912.53	
1000.03.00320.20.60250	Contracted Services---Crystal Lake Fire Dept--	\$403.00	\$2,967.72	\$11,500.00	\$8,532.28	
1000.03.00320.20.60271	Repairs & Mnt Equipment---Crystal Lake Fire Dept--	\$0.00	\$3,921.43	\$5,500.00	\$1,578.57	
1000.03.00320.20.60273	Motor Vehicle Repair---Crystal Lake Fire Dept--	\$0.00	\$2,656.39	\$10,000.00	\$7,343.61	
1000.03.00320.30.60341	Office Supplies---Crystal Lake Fire Dept--	\$272.13	\$272.13	\$300.00	\$27.87	
1000.03.00320.30.60342	Uniform & Clothing---Crystal Lake Fire Dept--	\$196.00	\$333.00	\$10,500.00	\$10,167.00	
1000.03.00320.30.60346	Technical Supplies---Crystal Lake Fire Dept--	\$1,173.56	\$1,173.56	\$1,250.00	\$76.44	
1000.03.00320.30.60349	Foods & Meals---Crystal Lake Fire Dept--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00320.70.60761	Technical Equipment---Crystal Lake Fire Dept--	\$1,199.89	\$8,439.61	\$11,500.00	\$3,060.39	
1000.03.00320.70.60766	Building Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
<b>Sub-total : Crystal Lake Fire Department</b>		<b>\$3,854.58</b>	<b>\$26,048.25</b>	<b>\$70,600.00</b>	<b>\$44,551.75</b>	<b>36.9%</b>
<b>Fire Protection Hydrants</b>						
<b>Fire Protection Hydrants (+)</b>		<b>\$33,775.99</b>	<b>\$94,362.22</b>	<b>\$400,000.00</b>	<b>\$305,637.78</b>	<b>23.6%</b>
1000.03.00321.20.60243	Water---Fire Protection Hydrants--	\$33,775.99	\$94,362.22	\$400,000.00	\$305,637.78	
<b>Sub-total : Fire Protection Hydrants</b>		<b>\$33,775.99</b>	<b>\$94,362.22</b>	<b>\$400,000.00</b>	<b>\$305,637.78</b>	<b>23.6%</b>
<b>Emergency 911</b>						
<b>Emergency 911 (+)</b>		<b>\$11.31</b>	<b>\$25,557.00</b>	<b>\$51,133.00</b>	<b>\$25,576.00</b>	<b>50.0%</b>
1000.03.00322.20.60223	Travel---Emergency 911--	\$11.31	\$33.15	\$60.00	\$26.85	
1000.03.00322.20.60234	Professional Development---Emergency 911--	\$0.00	\$0.00	\$25.00	\$25.00	
1000.03.00322.20.60250	Contracted Services---Emergency 911--	\$0.00	\$25,523.85	\$51,048.00	\$25,524.15	
<b>Sub-total : Emergency 911</b>		<b>\$11.31</b>	<b>\$25,557.00</b>	<b>\$51,133.00</b>	<b>\$25,576.00</b>	<b>50.0%</b>
<b>Police</b>						
<b>Police (+)</b>		<b>\$83,264.14</b>	<b>\$257,807.11</b>	<b>\$1,600,678.00</b>	<b>\$1,342,870.89</b>	<b>16.1%</b>
1000.03.00330.10.50103	Part Time---Police--	\$6,930.48	\$20,067.37	\$53,651.00	\$33,583.63	
1000.03.00330.10.50110	Other Benefits---Police--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.03.00330.10.50111	Road Constable---Police--	\$38,129.44	\$87,701.63	\$202,570.00	\$114,868.37	
1000.03.00330.10.50112	Marine Constable---Police--	\$2,427.36	\$14,426.98	\$39,174.00	\$24,747.02	
1000.03.00330.10.50118	MPTC Training---Police--	\$2,305.37	\$2,438.29	\$25,000.00	\$22,561.71	
1000.03.00330.10.50122	Resident State Troopers---Police--	\$0.00	\$0.00	\$966,936.00	\$966,936.00	
1000.03.00330.10.50123	Resident State Troopers-Overtime---Police--	\$0.00	\$4,708.17	\$46,227.00	\$41,518.83	
1000.03.00330.20.60221	Advertising Printing---Police--	\$0.00	\$0.00	\$200.00	\$200.00	
1000.03.00330.20.60222	Dues & Subscriptions---Police--	\$0.00	\$753.51	\$500.00	(\$253.51)	
1000.03.00330.20.60250	Contracted Services---Police--	\$213.51	\$734.39	\$4,500.00	\$3,765.61	
1000.03.00330.20.60273	Motor Vehicle Repair---Police--	\$400.00	\$400.00	\$6,000.00	\$5,600.00	
1000.03.00330.20.60277	Repairs & Mnt Boat---Police--	\$5.59	\$5.59	\$1,200.00	\$1,194.41	
1000.03.00330.30.60341	Office Supplies---Police--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
1000.03.00330.30.60342	Uniform & Clothing---Police--	\$0.00	\$14,000.00	\$16,000.00	\$2,000.00	
1000.03.00330.30.60346	Technical Supplies---Police--	\$0.00	\$0.00	\$4,500.00	\$4,500.00	
1000.03.00330.70.60759	New Equipment---Police--	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1000.03.00330.70.60761	Technical Equipment---Police--	\$0.00	\$0.00	\$1,020.00	\$1,020.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.03.00331.10.50114	Special Duty---Police Special Duty--	\$1,549.73	\$3,427.23	\$12,000.00	\$8,572.77	
1000.03.00331.10.50119	Private Duty---Police Special Duty--	\$31,302.66	\$109,143.95	\$215,000.00	\$105,856.05	
1000.03.00333.20.60250	Contracted Services---Police Drug Abuse Resit Ed--	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
<b>Sub-total : Police</b>		<b>\$83,264.14</b>	<b>\$257,807.11</b>	<b>\$1,600,678.00</b>	<b>\$1,342,870.89</b>	<b>16.1%</b>
<b>Animal Control Officer</b>						
<b>Animal Control Officer (+)</b>		<b>\$9,994.89</b>	<b>\$30,405.53</b>	<b>\$107,969.00</b>	<b>\$77,563.47</b>	<b>28.2%</b>
1000.03.00340.10.50103	Part Time---Animal Control Officer--	\$9,875.37	\$29,426.00	\$89,009.00	\$59,583.00	
1000.03.00340.10.50110	Other Benefits---Animal Control Officer--	\$0.00	\$0.00	\$450.00	\$450.00	
1000.03.00340.20.60221	Advertising Printing---Animal Control Officer--	\$52.62	\$105.24	\$200.00	\$94.76	
1000.03.00340.20.60222	Dues & Subscriptions---Animal Control Officer--	\$21.90	\$43.80	\$30.00	(\$13.80)	
1000.03.00340.20.60234	Professional Development---Animal Control Officer--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.03.00340.20.60250	Contracted Services---Animal Control Officer--	\$0.00	\$757.50	\$2,000.00	\$1,242.50	
1000.03.00340.20.60251	State of Connecticut---Animal Control Officer--	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
1000.03.00340.20.60254	St of CT Surcharges---Animal Control Officer--	\$0.00	\$0.00	\$5,550.00	\$5,550.00	
1000.03.00340.20.60256	St of CT - Animal Adoption---Animal Control Officer	\$45.00	\$45.00	\$400.00	\$355.00	
1000.03.00340.20.60288	Dog Damage---Animal Control Officer--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00340.30.60341	Office Supplies---Animal Control Officer--	\$0.00	\$0.00	\$280.00	\$280.00	
1000.03.00340.30.60342	Uniform & Clothing---Animal Control Officer--	\$0.00	\$27.99	\$600.00	\$572.01	
1000.03.00340.30.60346	Technical Supplies---Animal Control Officer--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.03.00340.30.60347	Animal Microchip---Animal Control Officer--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.03.00340.30.60362	Dog Food---Animal Control Officer--	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Animal Control Officer</b>		<b>\$9,994.89</b>	<b>\$30,405.53</b>	<b>\$107,969.00</b>	<b>\$77,563.47</b>	<b>28.2%</b>
<b>Emergency Management</b>						
<b>Emergency Management (+)</b>		<b>\$4,025.97</b>	<b>\$20,119.93</b>	<b>\$56,567.00</b>	<b>\$36,447.07</b>	<b>35.6%</b>
1000.03.00350.10.50103	Part Time---Emergency Management--	\$4,025.97	\$16,585.05	\$46,397.00	\$29,811.95	
1000.03.00350.20.60222	Dues & Subscriptions---Emergency Management--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.03.00350.20.60223	Travel---Emergency Management--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00350.20.60233	Education---Emergency Management--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.03.00350.20.60234	Professional Development---Emergency Management--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00350.20.60250	Contracted Services---Emergency Management--	\$0.00	\$3,420.00	\$3,420.00	\$0.00	
1000.03.00350.20.60271	Repairs & Mnt Equipmnt---Emergency Management--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.03.00350.30.60341	Office Supplies---Emergency Management--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.03.00350.30.60342	Uniforms & Clothing---Emergency Management--	\$0.00	\$0.00	\$450.00	\$450.00	
1000.03.00350.30.60346	Technical Supplies---Emergency Management--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00350.30.60349	Food & Meals---Emergency Management--	\$0.00	\$114.88	\$500.00	\$385.12	
1000.03.00350.70.60761	Technical Equipment---Emergency Management--	\$0.00	\$0.00	\$3,200.00	\$3,200.00	
1000.03.00350.70.60765	Office Equipment---Emergency Management--	\$0.00	\$0.00	\$150.00	\$150.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Sub-total : Emergency Management</b>	<b>\$4,025.97</b>	<b>\$20,119.93</b>	<b>\$56,567.00</b>	<b>\$36,447.07</b>	<b>35.6%</b>
<b>Building Department</b>					
<b>Building Department (+)</b>	<b>\$20,208.01</b>	<b>\$57,562.58</b>	<b>\$167,466.00</b>	<b>\$109,903.42</b>	<b>34.4%</b>
1000.03.00360.10.50101 Full Time---Building Dept--	\$17,539.05	\$52,617.15	\$148,186.00	\$95,568.85	
1000.03.00360.10.50103 Part Time---Building Dept--	\$0.00	\$0.00	\$2,400.00	\$2,400.00	
1000.03.00360.20.60222 Dues & Subscriptions---Building Dept--	\$0.00	\$145.00	\$180.00	\$35.00	
1000.03.00360.20.60234 Professional Development---Building Dept--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00360.20.60250 Contracted Services---Building Dept--	\$0.00	\$0.00	\$9,500.00	\$9,500.00	
1000.03.00360.20.60254 St of CT Surcharges---Building Dept--	\$2,668.96	\$4,800.43	\$5,200.00	\$399.57	
1000.03.00360.30.60341 Office Supplies---Building Dept--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.03.00360.30.60346 Technical Supplies---Building Dept--	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>Sub-total : Building Department</b>	<b>\$20,208.01</b>	<b>\$57,562.58</b>	<b>\$167,466.00</b>	<b>\$109,903.42</b>	<b>34.4%</b>
<b>Ellington Volunteer Ambulance</b>					
<b>Ellington Volunteer Ambulance (+)</b>	<b>\$36,260.86</b>	<b>\$106,983.75</b>	<b>\$348,070.00</b>	<b>\$241,086.25</b>	<b>30.7%</b>
1000.03.00370.10.50101 Full Time---E. Volunteer Ambulance--	\$12,915.34	\$35,926.98	\$104,722.00	\$68,795.02	
1000.03.00370.10.50102 Overtime---E. Volunteer Ambulance--	\$0.00	\$0.00	\$2,323.00	\$2,323.00	
1000.03.00370.10.50103 Part Time---E. Volunteer Ambulance--	\$13,668.62	\$43,923.35	\$133,575.00	\$89,651.65	
1000.03.00370.10.50110 Other Benefits---E. Volunteer Ambulance--	\$0.00	\$0.00	\$350.00	\$350.00	
1000.03.00370.20.60221 Advertising Printing---E. Volunteer Ambulance--	\$0.00	\$150.00	\$500.00	\$350.00	
1000.03.00370.20.60222 Dues & Subscriptions---E. Volunteer Ambulance--	\$0.00	\$708.90	\$900.00	\$191.10	
1000.03.00370.20.60223 Travel---E. Volunteer Ambulance--	\$30.24	\$30.24	\$600.00	\$569.76	
1000.03.00370.20.60232 Postage---E. Volunteer Ambulance--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.03.00370.20.60233 Education---E. Volunteer Ambulance--	\$1,175.00	\$1,756.70	\$8,000.00	\$6,243.30	
1000.03.00370.20.60234 Professional Development---E. Volunteer Ambulance--	\$1,196.69	\$2,336.65	\$9,000.00	\$6,663.35	
1000.03.00370.20.60240 Telephone---E. Volunteer Ambulance--	\$0.00	\$20.00	\$0.00	(\$20.00)	
1000.03.00370.20.60250 Contracted Services---E. Volunteer Ambulance--	\$5,117.87	\$7,603.85	\$20,000.00	\$12,396.15	
1000.03.00370.20.60271 Repairs & Mnt Equipmnt---E. Volunteer Ambulance--	\$0.00	\$320.76	\$1,000.00	\$679.24	
1000.03.00370.20.60273 Motor Vehicle Repair---E. Volunteer Ambulance--	\$511.35	\$2,227.40	\$10,000.00	\$7,772.60	
1000.03.00370.20.60274 Repairs & Mnt Radios---E. Volunteer Ambulance--	\$0.00	\$1,898.40	\$2,000.00	\$101.60	
1000.03.00370.30.60341 Office Supplies---E. Volunteer Ambulance--	\$70.85	\$614.86	\$1,000.00	\$385.14	
1000.03.00370.30.60342 Uniform & Clothing---E. Volunteer Ambulance--	\$552.00	\$561.50	\$7,000.00	\$6,438.50	
1000.03.00370.30.60345 Medical Supplies---E. Volunteer Ambulance--	\$1,018.08	\$4,399.28	\$35,000.00	\$30,600.72	
1000.03.00370.30.60346 Technical Supplies---E. Volunteer Ambulance--	\$0.00	\$3,659.45	\$8,000.00	\$4,340.55	
1000.03.00370.70.60761 Technical Equipment---E. Volunteer Ambulance--	\$4.82	\$845.43	\$4,000.00	\$3,154.57	
<b>Sub-total : Ellington Volunteer Ambulance</b>	<b>\$36,260.86</b>	<b>\$106,983.75</b>	<b>\$348,070.00</b>	<b>\$241,086.25</b>	<b>30.7%</b>
<b>Emergency Services Incentive Program</b>					
<b>Emergency Services Incentive Program (+)</b>	<b>\$16,128.72</b>	<b>\$22,470.22</b>	<b>\$143,000.00</b>	<b>\$120,529.78</b>	<b>15.7%</b>
1000.03.00375.10.50106 Center Fire Dept ESIP Pay---Emergency Services Inc	\$0.00	\$0.00	\$75,000.00	\$75,000.00	

Operating Statement with Budget



Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.03.00375.10.50107	Crystal Lake Fire Dept ESIP Pay---Emergency Servic	\$8,808.50	\$9,318.50	\$38,000.00	\$28,681.50	
1000.03.00375.10.50108	EVAC ESIP Pay---Emergency Services Incentive P--	\$7,320.22	\$13,151.72	\$30,000.00	\$16,848.28	
<b>Sub-total : Emergency Services Incentive Program</b>		<b>\$16,128.72</b>	<b>\$22,470.22</b>	<b>\$143,000.00</b>	<b>\$120,529.78</b>	<b>15.7%</b>
<b>ADHOC Emergency Services Committee</b>						
<b>ADHOC Emergency Services Committee (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.03.00376.10.50103	Part Time---ADHOC Emergency Ser Comm--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : ADHOC Emergency Services Committee</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Preemption Service Townwide</b>						
<b>Preemption Service Townwide (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
1000.03.00377.20.60250	Contracted Services---Preemption Service Townwide-	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
<b>Sub-total : Preemption Service Townwide</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
<b>Public Safety</b>						
<b>Public Safety (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
1000.03.00380.10.50103	Part Time---Public Safety--	\$0.00	\$0.00	\$1.00	\$1.00	
<b>Sub-total : Public Safety</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>0.0%</b>
<b>Fire Marshal</b>						
<b>Fire Marshal (+)</b>		<b>\$20,674.63</b>	<b>\$63,039.00</b>	<b>\$200,073.00</b>	<b>\$137,034.00</b>	<b>31.5%</b>
1000.03.00391.10.50101	Full Time--Fire Marshal--	\$8,200.31	\$24,718.83	\$65,301.00	\$40,582.17	
1000.03.00391.10.50103	Part Time---Fire Marshal--	\$11,560.70	\$34,572.71	\$122,522.00	\$87,949.29	
1000.03.00391.10.50110	Other Benefits---Fire Marshal--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.03.00391.20.60221	Advertising Printing---Fire Marshal--	\$0.00	\$0.00	\$150.00	\$150.00	
1000.03.00391.20.60222	Dues & Subscriptions---Fire Marshal--	\$100.00	\$100.00	\$400.00	\$300.00	
1000.03.00391.20.60223	Travel---Fire Marshal--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.03.00391.20.60233	Education---Fire Marshal--	\$150.00	\$150.00	\$2,500.00	\$2,350.00	
1000.03.00391.20.60234	Pofessional Development---Fire Marshal--	\$0.00	\$0.00	\$600.00	\$600.00	
1000.03.00391.20.60250	Contracted Services---Fire Marshal--	\$0.00	\$2,256.93	\$3,700.00	\$1,443.07	
1000.03.00391.20.60271	Repairs & Mnt Equipmnt---Fire Marshal--	\$47.68	\$47.68	\$400.00	\$352.32	
1000.03.00391.30.60341	Office Supplies---Fire Marshal--	\$0.00	\$226.96	\$1,200.00	\$973.04	
1000.03.00391.30.60342	Uniforms & Clothing---Fire Marshal--	\$169.98	\$519.93	\$1,500.00	\$980.07	
1000.03.00391.30.60346	Technical Supplies---Fire Marshal--	\$445.96	\$445.96	\$1,500.00	\$1,054.04	
<b>Sub-total : Fire Marshal</b>		<b>\$20,674.63</b>	<b>\$63,039.00</b>	<b>\$200,073.00</b>	<b>\$137,034.00</b>	<b>31.5%</b>
<b>General Town Roads</b>						
<b>General Town Roads (+)</b>		<b>\$220,380.82</b>	<b>\$683,594.60</b>	<b>\$2,113,143.00</b>	<b>\$1,429,548.40</b>	<b>32.3%</b>
1000.04.00410.10.50101	Full Time---General Town Roads--	\$191,533.89	\$590,577.20	\$1,714,360.00	\$1,123,782.80	
1000.04.00410.10.50102	Overtime---General Town Roads--	\$7,250.64	\$15,388.19	\$167,000.00	\$151,611.81	
1000.04.00410.10.50103	Part Time---General Town Roads--	\$880.88	\$2,041.89	\$25,000.00	\$22,958.11	
1000.04.00410.10.50110	Other Benefits---General Town Roads--	\$0.00	\$0.00	\$15,950.00	\$15,950.00	
1000.04.00410.10.50150	Salary Adjustment---General Town Roads--	\$248.63	\$664.11	\$5,000.00	\$4,335.89	
1000.04.00410.20.60221	Advertising Printing Forms---General Town Roads--	\$0.00	\$0.00	\$100.00	\$100.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.04.00410.20.60222	Dues & Subscriptions---General Town Roads--	\$120.00	\$170.00	\$1,500.00	\$1,330.00	
1000.04.00410.20.60230	Equipment Rental---General Town Roads--	\$307.00	\$2,637.28	\$7,000.00	\$4,362.72	
1000.04.00410.20.60234	Professional Development---General Town Roads--	\$0.00	\$1,570.00	\$6,000.00	\$4,430.00	
1000.04.00410.20.60250	Contracted Services---General Town Roads--	\$11,635.72	\$36,037.27	\$86,733.00	\$50,695.73	
1000.04.00410.20.60260	Contract Work---General Town Roads--	\$0.00	\$3,586.53	\$8,000.00	\$4,413.47	
1000.04.00410.20.60261	Crystal Lake Cemeteries---General Town Roads--	\$1,200.00	\$2,600.00	\$6,500.00	\$3,900.00	
1000.04.00410.30.60341	Office Supplies---General Town Roads--	\$538.67	\$759.39	\$2,000.00	\$1,240.61	
1000.04.00410.30.60342	Uniform & Clothing---General Town Roads--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.04.00410.30.60343	Construct Mnt Materials---General Town Roads--	\$1,774.02	\$6,908.27	\$21,000.00	\$14,091.73	
1000.04.00410.30.60346	Technical Supplies---General Town Roads--	\$4,891.37	\$5,606.97	\$10,000.00	\$4,393.03	
1000.04.00410.30.60356	Tree Warden---General Town Roads--	\$0.00	\$15,047.50	\$35,000.00	\$19,952.50	
<b>Sub-total : General Town Roads</b>		<b>\$220,380.82</b>	<b>\$683,594.60</b>	<b>\$2,113,143.00</b>	<b>\$1,429,548.40</b>	<b>32.3%</b>
<b>New Equipment</b>						
<b>New Equipment (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
1000.04.00415.70.60759	New Equipment---New Equipment--	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
<b>Sub-total : New Equipment</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
<b>Equipment Maintenance</b>						
<b>Equipment Maintenance (+)</b>		<b>\$18,219.34</b>	<b>\$49,520.62</b>	<b>\$228,100.00</b>	<b>\$178,579.38</b>	<b>21.7%</b>
1000.04.00420.20.60273	Motor Vehicle Repairs---Equipment Maintenance--	\$13,171.17	\$26,636.76	\$120,000.00	\$93,363.24	
1000.04.00420.30.60350	Gasoline---Equipment Maintenance--	\$2,194.00	\$11,125.32	\$53,100.00	\$41,974.68	
1000.04.00420.30.60351	Diesel---Equipment Maintenance--	\$2,854.17	\$11,758.54	\$55,000.00	\$43,241.46	
<b>Sub-total : Equipment Maintenance</b>		<b>\$18,219.34</b>	<b>\$49,520.62</b>	<b>\$228,100.00</b>	<b>\$178,579.38</b>	<b>21.7%</b>
<b>Town Garage Maintenance</b>						
<b>Town Garage Maintenance (+)</b>		<b>\$10,275.32</b>	<b>\$17,485.45</b>	<b>\$74,500.00</b>	<b>\$57,014.55</b>	<b>23.5%</b>
1000.04.00425.20.60240	Telephone---Town Garage Maintenance--	\$921.26	\$2,004.40	\$7,000.00	\$4,995.60	
1000.04.00425.20.60241	Electricity---Town Garage Maintenance--	\$5,007.45	\$6,828.46	\$22,000.00	\$15,171.54	
1000.04.00425.20.60243	Water---Town Garage Maintenance--	\$0.00	\$466.45	\$1,500.00	\$1,033.55	
1000.04.00425.20.60244	Heating Fuel---Town Garage Maintenance--	\$255.01	\$1,526.04	\$11,000.00	\$9,473.96	
1000.04.00425.20.60270	Repairs & Mnt Construction---Town Garage Maintenance	\$4,091.60	\$6,660.10	\$33,000.00	\$26,339.90	
<b>Sub-total : Town Garage Maintenance</b>		<b>\$10,275.32</b>	<b>\$17,485.45</b>	<b>\$74,500.00</b>	<b>\$57,014.55</b>	<b>23.5%</b>
<b>Street Signs</b>						
<b>Street Signs (+)</b>		<b>\$400.00</b>	<b>\$536.00</b>	<b>\$11,500.00</b>	<b>\$10,964.00</b>	<b>4.7%</b>
1000.04.00430.30.60346	Technical Supplies---Street Signs--	\$400.00	\$536.00	\$11,500.00	\$10,964.00	
<b>Sub-total : Street Signs</b>		<b>\$400.00</b>	<b>\$536.00</b>	<b>\$11,500.00</b>	<b>\$10,964.00</b>	<b>4.7%</b>
<b>Grounds Maintenance-BOE/Parks</b>						
<b>Grounds Maintenance-BOE/Parks (+)</b>		<b>\$8,253.55</b>	<b>\$24,190.29</b>	<b>\$132,732.00</b>	<b>\$108,541.71</b>	<b>18.2%</b>
1000.04.00435.20.60241	Electricity---Grounds Maintenance-Boe/Parks--	\$1,921.33	\$3,723.70	\$15,000.00	\$11,276.30	

Operating Statement with Budget

## Town of Ellington

### General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
1000.04.00435.30.60360	Recreation Mnt Supplies---Grounds Maintenance-Boe/	\$6,332.22	\$20,466.59	\$107,732.00	\$87,265.41	
1000.04.00435.90.60900	Townwide Maint Pgm---Grounds Maintenance-Boe/Parks	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
<b>Sub-total : Grounds Maintenance-BOE/Parks</b>		<b>\$8,253.55</b>	<b>\$24,190.29</b>	<b>\$132,732.00</b>	<b>\$108,541.71</b>	<b>18.2%</b>
<b>Town Road Aid-Winter</b>						
<b>Town Road Aid-Winter (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>0.0%</b>
1000.04.00439.20.60281	Winter Budget---Town Road Aid-Winter--	\$0.00	\$0.00	\$215,000.00	\$215,000.00	
<b>Sub-total : Town Road Aid-Winter</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$215,000.00</b>	<b>0.0%</b>
<b>Town Road Aid-Materials</b>						
<b>Town Road Aid-Materials (+)</b>		<b>\$5,324.74</b>	<b>\$162,824.42</b>	<b>\$275,000.00</b>	<b>\$112,175.58</b>	<b>59.2%</b>
1000.04.00440.20.60282	Construction---Town Road Aid-Materials--	\$5,324.74	\$162,824.42	\$275,000.00	\$112,175.58	
<b>Sub-total : Town Road Aid-Materials</b>		<b>\$5,324.74</b>	<b>\$162,824.42</b>	<b>\$275,000.00</b>	<b>\$112,175.58</b>	<b>59.2%</b>
<b>Sanitary Landfill</b>						
<b>Sanitary Landfill (+)</b>		<b>\$91,806.70</b>	<b>\$156,670.58</b>	<b>\$576,400.00</b>	<b>\$419,729.42</b>	<b>27.2%</b>
1000.04.00450.20.60250	Contracted Services---Sanitary landfill--	\$91,806.70	\$156,670.58	\$576,400.00	\$419,729.42	
<b>Sub-total : Sanitary Landfill</b>		<b>\$91,806.70</b>	<b>\$156,670.58</b>	<b>\$576,400.00</b>	<b>\$419,729.42</b>	<b>27.2%</b>
<b>Mun-Solid/Bulky Waste Curb</b>						
<b>Mun-Solid/Bulky Waste Club (+)</b>		<b>\$82,219.44</b>	<b>\$137,735.74</b>	<b>\$627,300.00</b>	<b>\$489,564.26</b>	<b>22.0%</b>
1000.04.00451.20.60250	Contracted Services---Mun-Solid/Bulky Waste Curb--	\$82,219.44	\$137,735.74	\$627,300.00	\$489,564.26	
<b>Sub-total : Mun-Solid/Bulky Waste Curb</b>		<b>\$82,219.44</b>	<b>\$137,735.74</b>	<b>\$627,300.00</b>	<b>\$489,564.26</b>	<b>22.0%</b>
<b>Sanitary Recycling</b>						
<b>Sanitary Recycling (+)</b>		<b>\$85,140.80</b>	<b>\$115,235.31</b>	<b>\$384,744.00</b>	<b>\$269,508.69</b>	<b>30.0%</b>
1000.04.00455.20.60250	Contracted Services---Sanitary Recycling--	\$85,140.80	\$115,235.31	\$384,744.00	\$269,508.69	
<b>Sub-total : Sanitary Recycling</b>		<b>\$85,140.80</b>	<b>\$115,235.31</b>	<b>\$384,744.00</b>	<b>\$269,508.69</b>	<b>30.0%</b>
<b>Household Hazardous Waste</b>						
<b>Household Hazardous Waste (+)</b>		<b>\$0.00</b>	<b>\$705.95</b>	<b>\$15,000.00</b>	<b>\$14,294.05</b>	<b>4.7%</b>
1000.04.00456.20.60250	Contracted Services---Household Hazardous Waste--	\$0.00	\$705.95	\$15,000.00	\$14,294.05	
<b>Sub-total : Household Hazardous Waste</b>		<b>\$0.00</b>	<b>\$705.95</b>	<b>\$15,000.00</b>	<b>\$14,294.05</b>	<b>4.7%</b>
<b>Street Lighting</b>						
<b>Street Lighting (+)</b>		<b>\$6,169.28</b>	<b>\$18,167.68</b>	<b>\$87,000.00</b>	<b>\$68,832.32</b>	<b>20.9%</b>
1000.04.00470.20.60241	Electricity---Street Lighting--	\$6,169.28	\$18,167.68	\$87,000.00	\$68,832.32	
<b>Sub-total : Street Lighting</b>		<b>\$6,169.28</b>	<b>\$18,167.68</b>	<b>\$87,000.00</b>	<b>\$68,832.32</b>	<b>20.9%</b>
<b>Engineer &amp; Inspections</b>						
<b>Engineer &amp; Inspections (+)</b>		<b>\$23,259.36</b>	<b>\$37,289.76</b>	<b>\$105,000.00</b>	<b>\$67,710.24</b>	<b>35.5%</b>
1000.04.00480.20.60250	Contracted Services---Engineer & Inspections--	\$23,259.36	\$37,289.76	\$105,000.00	\$67,710.24	
<b>Sub-total : Engineer &amp; Inspections</b>		<b>\$23,259.36</b>	<b>\$37,289.76</b>	<b>\$105,000.00</b>	<b>\$67,710.24</b>	<b>35.5%</b>
<b>Recreation Administration</b>						
<b>Recreation Administration (+)</b>		<b>\$28,508.51</b>	<b>\$79,092.92</b>	<b>\$257,688.00</b>	<b>\$178,595.08</b>	<b>30.7%</b>
1000.05.00510.10.50101	Full Time---Parks & Recr-Adminstraion--	\$25,601.98	\$68,640.84	\$230,259.00	\$161,618.16	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.05.00510.10.50102	Overtime---Parks & Recr-Adminstraion--	\$0.00	\$706.15	\$0.00	(\$706.15)	
1000.05.00510.10.50103	Part Time---Parks & Recr-Adminstraion--	\$2,717.20	\$8,151.60	\$22,884.00	\$14,732.40	
1000.05.00510.10.50110	Other Benefits---Parks & Recr-Adminstraion--	\$0.00	\$0.00	\$550.00	\$550.00	
1000.05.00510.20.60221	Avertising Printing Forms---Parks & Recr-Adminstra	\$0.00	\$59.00	\$2,000.00	\$1,941.00	
1000.05.00510.20.60222	Dues & Subscriptions---Parks & Recr-Adminstraion--	\$0.00	\$410.00	\$630.00	\$220.00	
1000.05.00510.20.60234	Professional Development---Parks & Recr-Adminstrai	\$0.00	\$280.00	\$390.00	\$110.00	
1000.05.00510.20.60241	Electricity---Parks & Recr-Adminstraion--	\$0.00	\$632.00	\$0.00	(\$632.00)	
1000.05.00510.30.60341	Office Supplies---Parks & Recr-Adminstraion--	\$166.35	\$190.35	\$975.00	\$784.65	
1000.05.00510.30.60346	Technical Supplies---Parks & Recr-Adminstraion--	\$22.98	\$22.98	\$0.00	(\$22.98)	
<b>Sub-total : Recreation Administration</b>		<b>\$28,508.51</b>	<b>\$79,092.92</b>	<b>\$257,688.00</b>	<b>\$178,595.08</b>	<b>30.7%</b>
<b>Recreation Townwide Maintenance</b>						
<b>Recreation Townwide Maintenance (+)</b>		<b>\$0.00</b>	<b>\$1,375.88</b>	<b>\$1,700.00</b>	<b>\$324.12</b>	<b>80.9%</b>
1000.05.00511.90.60900	Townwide Maintenance---Townwide Maintenance--	\$0.00	\$1,375.88	\$1,700.00	\$324.12	
<b>Sub-total : Recreation Townwide Maintenance</b>		<b>\$0.00</b>	<b>\$1,375.88</b>	<b>\$1,700.00</b>	<b>\$324.12</b>	<b>80.9%</b>
<b>Summer Play Grounds</b>						
<b>Summer Play Grounds (+)</b>		<b>\$0.00</b>	<b>\$50,174.66</b>	<b>\$50,819.00</b>	<b>\$644.34</b>	<b>98.7%</b>
1000.05.00512.10.50103	Part Time---Summer Play Grounds--	\$0.00	\$48,939.19	\$47,599.00	(\$1,340.19)	
1000.05.00512.20.60250	Contracted Services---Summer Play Grounds--	\$0.00	\$615.96	\$700.00	\$84.04	
1000.05.00512.30.60346	Technical Supplies---Summer Play Grounds--	\$0.00	\$619.51	\$2,520.00	\$1,900.49	
<b>Sub-total : Summer Play Grounds</b>		<b>\$0.00</b>	<b>\$50,174.66</b>	<b>\$50,819.00</b>	<b>\$644.34</b>	<b>98.7%</b>
<b>Waterfront</b>						
<b>Waterfront (+)</b>		<b>\$0.00</b>	<b>\$45,221.95</b>	<b>\$50,340.00</b>	<b>\$5,118.05</b>	<b>89.8%</b>
1000.05.00513.10.50103	Part Time---Water Front--	\$0.00	\$45,161.56	\$46,840.00	\$1,678.44	
1000.05.00513.30.60346	Technical Supplies---Water Front--	\$0.00	\$60.39	\$3,500.00	\$3,439.61	
<b>Sub-total : Waterfront</b>		<b>\$0.00</b>	<b>\$45,221.95</b>	<b>\$50,340.00</b>	<b>\$5,118.05</b>	<b>89.8%</b>
<b>Recreation Programs</b>						
<b>Recreation Programs (+)</b>		<b>\$44.01</b>	<b>\$7,021.39</b>	<b>\$21,837.00</b>	<b>\$14,815.61</b>	<b>32.2%</b>
1000.05.00514.20.60250	Contracted Services---Recreation Programs--	\$37.00	\$2,602.00	\$10,975.00	\$8,373.00	
1000.05.00514.30.60346	Technical Supplies---Recreation Programs--	\$7.01	\$4,419.39	\$10,862.00	\$6,442.61	
<b>Sub-total : Recreation Programs</b>		<b>\$44.01</b>	<b>\$7,021.39</b>	<b>\$21,837.00</b>	<b>\$14,815.61</b>	<b>32.2%</b>
<b>Recreation Mini-Programs</b>						
<b>Recreation Mini-Programs (+)</b>		<b>\$4,113.13</b>	<b>\$20,124.53</b>	<b>\$40,000.00</b>	<b>\$19,875.47</b>	<b>50.3%</b>
1000.05.00536.10.50103	Part Time---Mini-Programs--	\$0.00	\$0.00	\$11,000.00	\$11,000.00	
1000.05.00536.20.60250	Contracted Services---Mini-Programs--	\$255.00	\$15,307.50	\$15,000.00	(\$307.50)	
1000.05.00536.30.60346	Technical Supplies---Mini-Programs--	\$3,858.13	\$4,817.03	\$14,000.00	\$9,182.97	
<b>Sub-total : Recreation Mini-Programs</b>		<b>\$4,113.13</b>	<b>\$20,124.53</b>	<b>\$40,000.00</b>	<b>\$19,875.47</b>	<b>50.3%</b>
<b>Crystal Lake Water Monitor</b>						
<b>Crystal Lake Water Monitor (+)</b>		<b>\$442.00</b>	<b>\$37,135.56</b>	<b>\$40,000.00</b>	<b>\$2,864.44</b>	<b>92.8%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.05.00585.20.60250	Contracted Services---Crystal Lake Water Monitor--	\$442.00	\$37,135.56	\$40,000.00	\$2,864.44	
<b>Sub-total : Crystal Lake Water Monitor</b>		<b>\$442.00</b>	<b>\$37,135.56</b>	<b>\$40,000.00</b>	<b>\$2,864.44</b>	<b>92.8%</b>
<b>Hall Memorial Library</b>						
<b>Hall Memorial Library (+)</b>		<b>\$74,739.92</b>	<b>\$248,415.47</b>	<b>\$731,838.00</b>	<b>\$483,422.53</b>	<b>33.9%</b>
1000.06.00610.10.50101	Full Time---Hall Memorial Library--	\$32,571.98	\$98,743.66	\$288,291.00	\$189,547.34	
1000.06.00610.10.50103	Part Time---Hall Memorial Library--	\$29,329.19	\$81,622.95	\$275,847.00	\$194,224.05	
1000.06.00610.10.50110	Other Benefits---Hall Memorial Library--	\$0.00	\$0.00	\$2,300.00	\$2,300.00	
1000.06.00610.20.60221	Advertising Printing---Hall Memorial Library--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.06.00610.20.60222	Dues & Subscriptions---Hall Memorial Library--	\$0.00	\$225.00	\$1,400.00	\$1,175.00	
1000.06.00610.20.60223	Travel---Hall Memorial Library--	\$0.00	\$0.00	\$750.00	\$750.00	
1000.06.00610.20.60232	Postage---Hall Memorial Library--	\$0.00	\$220.30	\$300.00	\$79.70	
1000.06.00610.20.60234	Professional Development---Hall Memorial Library--	\$70.00	\$95.00	\$500.00	\$405.00	
1000.06.00610.20.60250	Contracted Services---Hall Memorial Library--	\$774.00	\$35,815.00	\$41,800.00	\$5,985.00	
1000.06.00610.20.60271	Repairs & Mnt Equipmnt---Hall Memorial Library--	\$46.39	\$72.83	\$500.00	\$427.17	
1000.06.00610.20.60275	Computer Repairs/Updates---Hall Memorial Library--	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1000.06.00610.30.60301	Programs---Hall Memorial Library--	\$1,399.92	\$7,764.34	\$19,900.00	\$12,135.66	
1000.06.00610.30.60302	Admin Expense---Hall Memorial Library--	\$0.00	\$26.19	\$0.00	(\$26.19)	
1000.06.00610.30.60341	Office Supplies---Hall Memorial Library--	\$17.75	\$1,258.61	\$7,250.00	\$5,991.39	
1000.06.00610.30.60370	Books---Hall Memorial Library--	\$10,029.15	\$21,779.05	\$85,000.00	\$63,220.95	
1000.06.00610.70.60765	Office Equipment---Hall Memorial Library--	\$501.54	\$792.54	\$4,500.00	\$3,707.46	
<b>Sub-total : Hall Memorial Library</b>		<b>\$74,739.92</b>	<b>\$248,415.47</b>	<b>\$731,838.00</b>	<b>\$483,422.53</b>	<b>33.9%</b>
<b>Nutmeg Big Brothers Big Sisters</b>						
<b>Nutmeg Big Brothers Big Sisters (+)</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.07.00714.20.60250	Contracted Services---Nutmeg Big Brothers Big Sist	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
<b>Sub-total : Nutmeg Big Brothers Big Sisters</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Cornerstone Foundation Inc</b>						
<b>Cornerstone Foundation Inc (+)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>
1000.07.00716.20.60250	Contracted Services---Cornerstone Foundation Inc--	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
<b>Sub-total : Cornerstone Foundation Inc</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>
<b>Conn Legal Services</b>						
<b>Conn Legal Services (+)</b>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.07.00720.20.60250	Contracted Services---Conn Legal Services--	\$0.00	\$2,200.00	\$2,200.00	\$0.00	
<b>Sub-total : Conn Legal Services</b>		<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>YWCA/SACS</b>						
<b>YWCA/SACS (+)</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.07.00725.20.60250	Contracted Services---YWCA/SACS--	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
<b>Sub-total : YWCA/SACS</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>NC Reg Mental Health Board</b>						
<b>NC Reg Mental Health Board (+)</b>		<b>\$0.00</b>	<b>\$1,092.00</b>	<b>\$1,092.00</b>	<b>\$0.00</b>	<b>100.0%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.07.00726.20.60250	Contracted Services---NC Reg Mental Health Amplifi	\$0.00	\$1,092.00	\$1,092.00	\$0.00	
<b>Sub-total : NC Reg Mental Health Board</b>		<b>\$0.00</b>	<b>\$1,092.00</b>	<b>\$1,092.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Kidssafe CT</b>						
<b>Kidssafe CT (+)</b>						
1000.07.00731.20.60250	Contracted Services---KidSafe CT--	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
<b>Sub-total : Kidssafe CT</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Hockanum Valley Community Council</b>						
<b>Hockanum Valley Community Council (+)</b>						
1000.07.00740.20.60250	Contracted Services---Hockanum Valley Comm Council	\$0.00	\$9,375.00	\$37,500.00	\$28,125.00	25.0%
<b>Sub-total : Hockanum Valley Community Council</b>		<b>\$0.00</b>	<b>\$9,375.00</b>	<b>\$37,500.00</b>	<b>\$28,125.00</b>	<b>25.0%</b>
<b>Youth Services Programs</b>						
<b>Youth Services Programs (+)</b>						
1000.07.00745.30.60346	Program Materials & Supplies-Youth Activity Pgm	\$38.57	\$930.21	\$5,000.00	\$4,069.79	18.6%
<b>Sub-total : Youth Services Programs</b>		<b>\$38.57</b>	<b>\$930.21</b>	<b>\$5,000.00</b>	<b>\$4,069.79</b>	<b>18.6%</b>
<b>Hartford Interval House</b>						
<b>Hartford Interval House (+)</b>						
1000.07.00746.20.60250	Contracted Services---Hartford Interval House--	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
<b>Sub-total : Hartford Interval House</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Human Services</b>						
<b>Human Services (+)</b>						
1000.07.00750.10.50101	Full Time---Human Services--	\$21,614.08	\$65,210.75	\$178,482.00	\$113,271.25	
1000.07.00750.10.50103	Part Time---Human Services--	\$468.00	\$1,404.00	\$7,639.00	\$6,235.00	
1000.07.00750.10.50110	Other Benefits---Human Services--	\$0.00	\$0.00	\$250.00	\$250.00	
1000.07.00750.20.60222	Dues & Subscriptions---Human Services--	\$0.00	\$0.00	\$300.00	\$300.00	
1000.07.00750.20.60223	Travel---Human Services--	\$0.00	\$0.00	\$50.00	\$50.00	
1000.07.00750.20.60234	Professional Development---Human Services--	\$0.00	\$25.00	\$1,200.00	\$1,175.00	
1000.07.00750.30.60341	Office Supplies---Human Services--	\$146.32	\$482.82	\$1,500.00	\$1,017.18	
1000.07.00750.30.60408	Welfare nonreimbursable	\$0.00	\$535.00	\$14,000.00	\$13,465.00	
1000.07.00750.70.60765	Office Equipment---Human Services--	\$0.00	\$302.94	\$1,000.00	\$697.06	
<b>Sub-total : Human Services</b>		<b>\$22,228.40</b>	<b>\$67,960.51</b>	<b>\$204,421.00</b>	<b>\$136,460.49</b>	<b>33.2%</b>
<b>Health District</b>						
<b>Health District (+)</b>						
1000.07.00770.20.60250	Contracted Services---Health District--	\$0.00	\$19,225.22	\$76,901.00	\$57,675.78	25.0%
<b>Sub-total : Health District</b>		<b>\$0.00</b>	<b>\$19,225.22</b>	<b>\$76,901.00</b>	<b>\$57,675.78</b>	<b>25.0%</b>
<b>Municipal Agent</b>						
<b>Municipal Agent (+)</b>						
1000.07.00790.20.60250	Contracted Services---Municipal Agent--	\$0.00	\$45.45	\$2,000.00	\$1,954.55	2.3%
<b>Sub-total : Municipal Agent</b>		<b>\$0.00</b>	<b>\$45.45</b>	<b>\$2,000.00</b>	<b>\$1,954.55</b>	<b>2.3%</b>
<b>Senior Center</b>						

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Senior Center (+)</b>		<b>\$28,279.89</b>	<b>\$65,483.18</b>	<b>\$268,713.00</b>	<b>\$203,229.82</b>	<b>24.4%</b>
1000.07.00795.10.50101	Full Time---Senior Center--	\$19,072.33	\$51,363.39	\$166,195.00	\$114,831.61	
1000.07.00795.10.50103	Part Time---Senior Center--	\$6,556.12	\$10,475.01	\$66,632.00	\$56,156.99	
1000.07.00795.10.50110	Other Benefits---Senior Center--	\$0.00	\$0.00	\$100.00	\$100.00	
1000.07.00795.20.60222	Dues & Subscriptions---Senior Center--	\$0.00	\$0.00	\$400.00	\$400.00	
1000.07.00795.20.60234	Professional Development---Senior Center--	\$298.00	\$298.00	\$1,420.00	\$1,122.00	
1000.07.00795.20.60250	Contracted Services---Senior Center--	\$1,664.70	\$1,917.90	\$17,066.00	\$15,148.10	
1000.07.00795.30.60301	Programs---Senior Center--	\$525.00	\$915.00	\$14,750.00	\$13,835.00	
1000.07.00795.30.60341	Office Supplies---Senior Center--	\$152.55	\$502.69	\$1,500.00	\$997.31	
1000.07.00795.30.60346	Technical Supplies---Senior Center--	\$0.00	\$0.00	\$500.00	\$500.00	
1000.07.00795.70.60765	Office Equipment---Senior Center--	\$11.19	\$11.19	\$0.00	(\$11.19)	
1000.07.00795.70.60766	Building Equipment---Senior Center--	\$0.00	\$0.00	\$150.00	\$150.00	
<b>Sub-total : Senior Center</b>		<b>\$28,279.89</b>	<b>\$65,483.18</b>	<b>\$268,713.00</b>	<b>\$203,229.82</b>	<b>24.4%</b>
<b>Town Hall</b>						
<b>Town Hall (+)</b>		<b>\$39,579.89</b>	<b>\$128,635.60</b>	<b>\$517,718.00</b>	<b>\$389,082.40</b>	<b>24.8%</b>
1000.08.00810.20.60230	Equipment Rental---Town Hall--	\$1,789.53	\$7,189.44	\$25,841.00	\$18,651.56	
1000.08.00810.20.60232	Postage---Town Hall--	\$1,066.42	\$7,062.43	\$30,000.00	\$22,937.57	
1000.08.00810.20.60240	Telephone---Town Hall--	\$6,329.69	\$29,733.22	\$100,826.00	\$71,092.78	
1000.08.00810.20.60241	Electricity---Town Hall--	\$2,045.05	\$6,708.51	\$38,500.00	\$31,791.49	
1000.08.00810.20.60243	Water---Town Hall--	\$0.00	\$273.68	\$1,600.00	\$1,326.32	
1000.08.00810.20.60244	Heating Fuel---Town Hall--	\$252.58	\$616.66	\$9,000.00	\$8,383.34	
1000.08.00810.20.60250	Contracted Services---Town Hall--	\$6,623.55	\$15,739.47	\$48,448.00	\$32,708.53	
1000.08.00810.20.60272	Repairs & Mnt Building---Town Hall--	\$4,084.68	\$14,308.30	\$75,000.00	\$60,691.70	
1000.08.00810.20.60275	Computer Repairs/Updates---Town Hall--	\$17,388.39	\$44,378.10	\$169,603.00	\$125,224.90	
1000.08.00810.30.60341	Office Supplies---Town Hall--	\$0.00	\$1,563.81	\$10,000.00	\$8,436.19	
1000.08.00810.30.60346	Technical Supplies---Town Hall--	\$0.00	\$0.00	\$300.00	\$300.00	
1000.08.00810.70.60765	Office Equipment---Town Hall--	\$0.00	\$1,061.98	\$3,600.00	\$2,538.02	
1000.08.00810.70.60766	Building Equipment---Town Hall--	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
<b>Sub-total : Town Hall</b>		<b>\$39,579.89</b>	<b>\$128,635.60</b>	<b>\$517,718.00</b>	<b>\$389,082.40</b>	<b>24.8%</b>
<b>Center Cemetery</b>						
<b>Center Cemetery (+)</b>		<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>100.0%</b>
1000.08.00820.20.60250	Contracted Services---Center Cemetery--	\$0.00	\$3,700.00	\$3,700.00	\$0.00	
<b>Sub-total : Center Cemetery</b>		<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Hall Memorial Library Building</b>						
<b>Hall Memorial Library Building (+)</b>		<b>\$9,013.48</b>	<b>\$25,000.83</b>	<b>\$120,600.00</b>	<b>\$95,599.17</b>	<b>20.7%</b>
1000.08.00835.20.60241	Electricity---Hall Memorial Library Building--	\$5,290.14	\$13,343.96	\$55,000.00	\$41,656.04	
1000.08.00835.20.60243	Water---Hall Memorial Library Building--	\$376.95	\$598.43	\$2,600.00	\$2,001.57	
1000.08.00835.20.60244	Heating Fuel---Hall Memorial Library Building--	\$375.46	\$1,126.23	\$10,000.00	\$8,873.77	
1000.08.00835.20.60250	Contracted Services---Hall Memorial Library Building--	\$0.00	\$640.00	\$0.00	(\$640.00)	
1000.08.00835.20.60271	Repairs & Mnt Equipment---Hall Memorial Library Building--	\$0.00	\$891.85	\$0.00	(\$891.85)	
1000.08.00835.20.60272	Repairs & Mnt Building---Hall Memorial Library Building--	\$2,970.93	\$8,358.07	\$50,000.00	\$41,641.93	
1000.08.00835.30.60343	Construction & Mnt Materials---Hall Memorial Library Building--	\$0.00	\$42.29	\$3,000.00	\$2,957.71	
<b>Sub-total : Hall Memorial Library Building</b>		<b>\$9,013.48</b>	<b>\$25,000.83</b>	<b>\$120,600.00</b>	<b>\$95,599.17</b>	<b>20.7%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EVAC Building</b>					
EVAC Building (+)	\$8,583.52	\$19,795.19	\$46,750.00	\$26,954.81	42.3%
1000.08.00836.20.60241 Electricity-EVAC Building	\$607.68	\$2,222.62	\$9,000.00	\$6,777.38	
1000.08.00836.20.60242 Gas-EVAC Building	\$111.38	\$342.32	\$4,500.00	\$4,157.68	
1000.08.00836.20.60243 Water-EVAC Building	\$0.00	\$31.30	\$750.00	\$718.70	
1000.08.00836.20.60250 Contracted Services-EVAC Building	\$7,524.70	\$9,097.72	\$15,000.00	\$5,902.28	
1000.08.00836.20.60260 Cleaning	\$0.00	\$298.42	\$1,500.00	\$1,201.58	
1000.08.00836.20.60272 Repairs & Mnt Building	\$339.76	\$7,802.81	\$16,000.00	\$8,197.19	
<b>Sub-total : EVAC Building</b>	<b>\$8,583.52</b>	<b>\$19,795.19</b>	<b>\$46,750.00</b>	<b>\$26,954.81</b>	<b>42.3%</b>
<b>Crystal Lake Fire Building</b>					
Crystal Lake Fire Building (+)	\$741.25	\$4,615.90	\$21,700.00	\$17,084.10	21.3%
1000.08.00837.20.60241 Electricity-CL Fire Dept	\$431.25	\$1,439.10	\$5,500.00	\$4,060.90	
1000.08.00837.20.60242 Gas-CL Fire Dept	\$0.00	\$572.49	\$200.00	(\$372.49)	
1000.08.00837.20.60244 Heating Fuel-CL Fire Dept	\$0.00	\$0.00	\$5,500.00	\$5,500.00	
1000.08.00837.20.60250 Contracted Services-CL Fire Dept	\$310.00	\$1,458.52	\$4,000.00	\$2,541.48	
1000.08.00837.20.60272 Repairs & Mnt Building	\$0.00	\$1,145.79	\$6,500.00	\$5,354.21	
<b>Sub-total : Crystal Lake Fire Building</b>	<b>\$741.25</b>	<b>\$4,615.90</b>	<b>\$21,700.00</b>	<b>\$17,084.10</b>	<b>21.3%</b>
<b>Center Fire Building-Main Street</b>					
Center Fire Building-Main (+)	\$2,594.98	\$6,330.34	\$33,100.00	\$26,769.66	19.1%
1000.08.00838.20.60241 Electricity-Center Fire Dept-Main Street	\$814.47	\$2,976.36	\$9,600.00	\$6,623.64	
1000.08.00838.20.60242 Gas- Center Fire Dept-Main Street	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
1000.08.00838.20.60243 Water-Center Fire Dept-Main Street	\$376.95	\$634.84	\$2,500.00	\$1,865.16	
1000.08.00838.20.60244 Heating Fuel-Center Fire Dept-Main Street	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
1000.08.00838.20.60250 Contracted Services-Center Fire Dept-Main Street	\$692.95	\$1,983.32	\$6,000.00	\$4,016.68	
1000.08.00838.20.60272 Repairs & Mnt Building-Center Fire Dept-Main Stree	\$710.61	\$735.82	\$8,000.00	\$7,264.18	
<b>Sub-total : Center Fire Building-Main Street</b>	<b>\$2,594.98</b>	<b>\$6,330.34</b>	<b>\$33,100.00</b>	<b>\$26,769.66</b>	<b>19.1%</b>
<b>Center Fire Building-6 Nutmeg Drive</b>					
Center Fire Building-6 Nutmeg Drive (+)	\$1,755.74	\$3,533.23	\$24,600.00	\$21,066.77	14.4%
1000.08.00839.20.60241 Electricity-Center Fire Dept-6 Nutmeg Dr	\$494.57	\$1,032.54	\$7,000.00	\$5,967.46	
1000.08.00839.20.60242 Gas-Center Fire Dept-6 Nutmeg Dr	\$166.49	\$491.15	\$6,000.00	\$5,508.85	
1000.08.00839.20.60243 Water-Center Fire Dept-6 Nutmeg Dr	\$0.00	\$0.00	\$400.00	\$400.00	
1000.08.00839.20.60250 Contracted Services-Center Fire Dept-6 Nutmeg Dr	\$579.30	\$1,456.37	\$4,000.00	\$2,543.63	
1000.08.00839.20.60272 Repairs & Mnt Building-Center Fire Dept-6 Nutmeg D	\$515.38	\$553.17	\$7,200.00	\$6,646.83	
<b>Sub-total : Center Fire Building-6 Nutmeg Drive</b>	<b>\$1,755.74</b>	<b>\$3,533.23</b>	<b>\$24,600.00</b>	<b>\$21,066.77</b>	<b>14.4%</b>
<b>Arbor Commons-Human Service/Recreation</b>					
Arbor Commons-Human Service/Recreation (+)	\$1,946.47	\$4,061.88	\$20,700.00	\$16,638.12	19.6%
1000.08.00840.20.60241 Electricity---Arbor Commons-Human Service/Re--	\$588.47	\$1,803.03	\$6,000.00	\$4,196.97	
1000.08.00840.20.60243 Water---Arbor Commons-Human Service/Re--	\$0.00	\$46.41	\$240.00	\$193.59	
1000.08.00840.20.60244 Heating Fuel---Arbor Commons-Human Service/Re--	\$89.15	\$274.05	\$2,300.00	\$2,025.95	

Operating Statement with Budget



Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.08.00840.20.60250	Contracted Services---Arbor Commons-Human Service/	\$597.76	\$971.84	\$4,160.00	\$3,188.16	
1000.08.00840.20.60272	Repairs & Mnt Building---Arbor Commons-Human Servi	\$671.09	\$966.55	\$7,000.00	\$6,033.45	
1000.08.00840.30.60343	Construct Mnt Material---Arbor Commons-Human Servi	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>Sub-total : Arbor Commons-Human Service/Recreation</b>		<b>\$1,946.47</b>	<b>\$4,061.88</b>	<b>\$20,700.00</b>	<b>\$16,638.12</b>	<b>19.6%</b>
<b>Arbor Commons-Police</b>						
<b>Arbor Commons-Police (+)</b>		<b>\$1,419.72</b>	<b>\$2,967.28</b>	<b>\$14,386.00</b>	<b>\$11,418.72</b>	<b>20.6%</b>
1000.08.00841.20.60241	Electricity---Arbor Commons-Police--	\$395.46	\$1,243.45	\$5,000.00	\$3,756.55	
1000.08.00841.20.60243	Water---Arbor Commons-Police--	\$0.00	\$56.49	\$250.00	\$193.51	
1000.08.00841.20.60244	Heating Fuel---Arbor Commons-Police--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.08.00841.20.60250	Contracted Services---Arbor Commons-Police--	\$417.59	\$597.67	\$3,136.00	\$2,538.33	
1000.08.00841.20.60272	Repairs & Mnt Building---Arbor Commons-Police--	\$606.67	\$873.67	\$3,000.00	\$2,126.33	
1000.08.00841.30.60343	Construction & Mnt Materials---Arbor Commons-Polic	\$0.00	\$196.00	\$1,000.00	\$804.00	
<b>Sub-total : Arbor Commons-Police</b>		<b>\$1,419.72</b>	<b>\$2,967.28</b>	<b>\$14,386.00</b>	<b>\$11,418.72</b>	<b>20.6%</b>
<b>Animal Control Facility</b>						
<b>Animal Control Facility (+)</b>		<b>\$0.00</b>	<b>\$85.20</b>	<b>\$2,000.00</b>	<b>\$1,914.80</b>	<b>4.3%</b>
1000.08.00842.20.60244	Heating Fuel-Animal Control Facility	\$0.00	\$72.61	\$1,500.00	\$1,427.39	
1000.08.00842.20.60272	Repairs & Mnt Building-Animal Control Facility	\$0.00	\$12.59	\$500.00	\$487.41	
<b>Sub-total : Animal Control Facility</b>		<b>\$0.00</b>	<b>\$85.20</b>	<b>\$2,000.00</b>	<b>\$1,914.80</b>	<b>4.3%</b>
<b>Senior Center Building</b>						
<b>Senior Center Building (+)</b>		<b>\$4,526.82</b>	<b>\$11,178.93</b>	<b>\$64,500.00</b>	<b>\$53,321.07</b>	<b>17.3%</b>
1000.08.00845.20.60241	Electricity---Senior Center Building--	\$1,747.53	\$5,577.99	\$22,500.00	\$16,922.01	
1000.08.00845.20.60242	Gas---Senior Center Building--	\$179.27	\$328.67	\$6,000.00	\$5,671.33	
1000.08.00845.20.60243	Water---Senior Center Building--	\$124.17	\$494.68	\$4,000.00	\$3,505.32	
1000.08.00845.20.60250	Contracted Servies---Senior Center Building--	\$2,325.14	\$3,054.29	\$25,000.00	\$21,945.71	
1000.08.00845.20.60271	Repairs & Mnt Equipment---Senior Center Building--	\$0.00	\$843.06	\$3,000.00	\$2,156.94	
1000.08.00845.20.60272	Repairs & Mnt Building---Senior Center Building--	\$150.71	\$880.24	\$3,000.00	\$2,119.76	
1000.08.00845.30.60343	Construction & Mnt Materials---Senior Center Build	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>Sub-total : Senior Center Building</b>		<b>\$4,526.82</b>	<b>\$11,178.93</b>	<b>\$64,500.00</b>	<b>\$53,321.07</b>	<b>17.3%</b>
<b>Pinney House</b>						
<b>Pinney House (+)</b>		<b>\$203.88</b>	<b>\$570.40</b>	<b>\$2,400.00</b>	<b>\$1,829.60</b>	<b>23.8%</b>
1000.08.00850.20.60241	Electricity---Pinney House--	\$203.88	\$570.40	\$1,900.00	\$1,329.60	
1000.08.00850.20.60244	Heating Fuel---Pinney House--	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Pinney House</b>		<b>\$203.88</b>	<b>\$570.40</b>	<b>\$2,400.00</b>	<b>\$1,829.60</b>	<b>23.8%</b>
<b>Old Crystal Lake School House</b>						
<b>Old Crystal Lake School House (+)</b>		<b>\$723.74</b>	<b>\$1,539.97</b>	<b>\$12,250.00</b>	<b>\$10,710.03</b>	<b>12.6%</b>
1000.08.00860.20.60241	Electricity---Old Crystal Lake School House--	\$213.74	\$696.97	\$3,000.00	\$2,303.03	
1000.08.00860.20.60244	Heating Fuel---Old Crystal Lake School House--	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
1000.08.00860.20.60250	Contracted Services---Old Crystal Lake School Hous	\$510.00	\$843.00	\$1,750.00	\$907.00	
1000.08.00860.20.60272	Repairs & Mnt Building---Old Crystal Lake School H	\$0.00	\$0.00	\$5,000.00	\$5,000.00	

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

		10/01/2021 - 10/31/2021	Year To Date	Budget	Budget Balance	
1000.08.00860.30.60343	Construct Mnt Materials---Old Crystal Lake School	\$0.00	\$0.00	\$500.00	\$500.00	
<b>Sub-total : Old Crystal Lake School House</b>		<b>\$723.74</b>	<b>\$1,539.97</b>	<b>\$12,250.00</b>	<b>\$10,710.03</b>	<b>12.6%</b>
<b>Payment on Debt</b>						
<b>Payment on Debt (+)</b>		<b>\$187,271.20</b>	<b>\$187,271.20</b>	<b>\$2,241,320.00</b>	<b>\$2,054,048.80</b>	<b>8.4%</b>
1000.09.00910.00.60823	BOE Computer Lease---Payment on Debt--	\$72,934.01	\$72,934.01	\$72,935.00	\$0.99	
1000.09.00910.00.60829	Airport Sewer---Payment on Debt--	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
1000.09.00910.00.60840	GO Refund Issue \$8,240,000---Payment on Debt--	\$0.00	\$0.00	\$710,000.00	\$710,000.00	
1000.09.00910.00.60842	GO Bond Issue \$4,205,000---Payment on Debt--	\$0.00	\$0.00	\$215,000.00	\$215,000.00	
1000.09.00910.00.60845	Bond Issue \$10,630,000---Payment on Debt--	\$0.00	\$0.00	\$530,000.00	\$530,000.00	
1000.09.00910.00.60846	6 Nutmeg Drive Bond Issue-EVFD--Payment on Debt--	\$0.00	\$0.00	\$140,000.00	\$140,000.00	
1000.09.00910.00.60860	EVFD Triple Pumper---Payment on Debt--	\$0.00	\$0.00	\$120,772.00	\$120,772.00	
1000.09.00910.00.60861	EVFD Breathing Apparatus---Payment on Debt--	\$80,585.03	\$80,585.03	\$80,586.00	\$0.97	
1000.09.00910.00.60862	CLFD Breathing Apparatus---Payment on Debt--	\$33,752.16	\$33,752.16	\$33,753.00	\$0.84	
1000.09.00910.00.60863	CLFD Forestry Truck---Payment on Debt--	\$0.00	\$0.00	\$40,957.00	\$40,957.00	
1000.09.00910.00.60864	EVFD KME Pumper	\$0.00	\$0.00	\$76,927.00	\$76,927.00	
1000.09.00910.00.60866	2020 Sutphen Pumper	\$0.00	\$0.00	\$120,390.00	\$120,390.00	
<b>Sub-total : Payment on Debt</b>		<b>\$187,271.20</b>	<b>\$187,271.20</b>	<b>\$2,241,320.00</b>	<b>\$2,054,048.80</b>	<b>8.4%</b>
<b>Interest on Indebtedness</b>						
<b>Interest on Indebtedness (+)</b>		<b>\$6,093.95</b>	<b>\$6,093.95</b>	<b>\$477,914.00</b>	<b>\$471,820.05</b>	<b>1.3%</b>
1000.09.00920.00.60823	BOE Computer Lease---Interest on Indebtedness--	\$3,955.85	\$3,955.85	\$3,956.00	\$0.15	
1000.09.00920.00.60829	Airport Sewer---Interest on Indebtedness--	\$0.00	\$0.00	\$25,250.00	\$25,250.00	
1000.09.00920.00.60840	GO Refund Issue \$8,240,000---Interest on Indebtedness--	\$0.00	\$0.00	\$54,800.00	\$54,800.00	
1000.09.00920.00.60842	GO Bond Issue \$4,205,000---Interest on Indebtedness--	\$0.00	\$0.00	\$90,919.00	\$90,919.00	
1000.09.00920.00.60845	Bond Issue \$10,630,000---Interest on Indebtedness--	\$0.00	\$0.00	\$253,075.00	\$253,075.00	
1000.09.00920.00.60846	6 Nutmeg Drive Bond Issue-Interest on Indebtedness--	\$0.00	\$0.00	\$16,789.00	\$16,789.00	
1000.09.00920.00.60860	EVFD Triple Pumper---Interest on Indebtedness--	\$0.00	\$0.00	\$5,996.00	\$5,996.00	
1000.09.00920.00.60861	EVFD Breathing Apparatus---Interest on Indebtedness--	\$1,506.95	\$1,506.95	\$1,507.00	\$0.05	
1000.09.00920.00.60862	CLFD Breathing Apparatus---Interest on Indebtedness--	\$631.15	\$631.15	\$632.00	\$0.85	
1000.09.00920.00.60863	CLFD Forestry Truck---Interest on Indebtedness--	\$0.00	\$0.00	\$2,033.00	\$2,033.00	
1000.09.00920.00.60864	EVFD KME Pumper	\$0.00	\$0.00	\$9,992.00	\$9,992.00	
1000.09.00920.00.60866	2020 Sutphen Pumper	\$0.00	\$0.00	\$12,965.00	\$12,965.00	
<b>Sub-total : Interest on Indebtedness</b>		<b>\$6,093.95</b>	<b>\$6,093.95</b>	<b>\$477,914.00</b>	<b>\$471,820.05</b>	<b>1.3%</b>
<b>Social Security Tax</b>						
<b>Social Security Tax (+)</b>		<b>\$62,989.23</b>	<b>\$174,939.37</b>	<b>\$513,704.00</b>	<b>\$338,764.63</b>	<b>34.1%</b>
1000.09.00930.10.50149	Social Security Tax---Social Security Tax--	\$62,989.23	\$174,939.37	\$513,704.00	\$338,764.63	
<b>Sub-total : Social Security Tax</b>		<b>\$62,989.23</b>	<b>\$174,939.37</b>	<b>\$513,704.00</b>	<b>\$338,764.63</b>	<b>34.1%</b>
<b>Insurance</b>						
<b>Insurance (+)</b>		<b>\$233,287.69</b>	<b>\$758,696.64</b>	<b>\$2,704,142.00</b>	<b>\$1,945,445.36</b>	<b>28.1%</b>

Operating Statement with Budget

Town of Ellington

General Fund P & L For the Period 10/01/2021 through 10/31/2021

Fiscal Year: 2021-2022

	<u>10/01/2021 - 10/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
1000.09.00950.10.50151	Insurance-Medical/Dental	\$93,817.08	\$400,961.45	\$1,451,504.00	\$1,050,542.55	
1000.09.00950.10.50154	Life Insurance---Insurance--	\$4,602.77	\$10,805.61	\$27,684.00	\$16,878.39	
1000.09.00950.10.50155	Retirement - MERF--Insurance--	\$21,677.85	\$35,446.25	\$125,251.00	\$89,804.75	
1000.09.00950.10.50156	Deferred Compensation---Insurance--	\$0.00	\$0.00	\$512,533.00	\$512,533.00	
1000.09.00950.10.50157	Unemployment Compensation---Insurance--	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
1000.09.00950.10.50158	Disability Plan---Insurance--	\$10,719.24	\$25,753.05	\$63,600.00	\$37,846.95	
1000.09.00950.20.60250	Contracted Services---Insurance--	\$102,470.75	\$285,730.28	\$509,570.00	\$223,839.72	
<b>Sub-total : Insurance</b>		<b>\$233,287.69</b>	<b>\$758,696.64</b>	<b>\$2,704,142.00</b>	<b>\$1,945,445.36</b>	<b>28.1%</b>
<b>Insurance Reimbursement</b>						
<b>Insurance Reimbursement (+)</b>		<b>\$3,065.68</b>	<b>\$3,065.68</b>	<b>\$21,225.00</b>	<b>\$18,159.32</b>	<b>14.4%</b>
1000.09.00951.20.60250	Contracted Services---Insurance Reimbursement--	\$3,065.68	\$3,065.68	\$21,225.00	\$18,159.32	
<b>Sub-total : Insurance Reimbursement</b>		<b>\$3,065.68</b>	<b>\$3,065.68</b>	<b>\$21,225.00</b>	<b>\$18,159.32</b>	<b>14.4%</b>
<b>Total : EXPENSES</b>		<b>\$1,735,090.04</b>	<b>\$4,850,304.61</b>	<b>\$19,029,058.00</b>	<b>\$14,178,753.39</b>	<b>25.5%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$1,987,949.95</b>	<b>\$32,331,476.44</b>	<b>\$82,098,322.00</b>	<b>\$49,766,845.56</b>	<b>39.4%</b>

End of Report



**STATE OF CONNECTICUT**  
*OFFICE OF POLICY AND MANAGEMENT*

**MUNICIPAL FINANCE ADVISORY COMMISSION**  
**OFFICE OF FINANCE**

To: Members of the Municipal Finance Advisory Commission  
From: Kimberly Kennison, Executive Financial Officer  
Date: November 17, 2021  
Subject: Revised MFAC meeting dates for Calendar Year 2022

---

Below is a list of proposed meeting dates for the Municipal Finance Advisory Commission for calendar year 2022. The dates will be voted upon at the December 8, 2021 meeting of the Commission.

<b><u>MEETING DATES</u></b>	<b><u>TIME</u></b>	<b><u>LOCATION</u></b>
Wednesday, February 16, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, April 20, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, June 29, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, August 17, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, October 12, 2022	10:00 A.M.	Telephonic Meeting
Wednesday, December 7, 2022	10:00 A.M.	Telephonic Meeting

If there are any questions, please contact Bill Plummer at 860-418-6367 or [Bill.Plummer@ct.gov](mailto:Bill.Plummer@ct.gov) or Alexis Aronne at 860-418-6212 or [Alexis.Aronne@ct.gov](mailto:Alexis.Aronne@ct.gov).